



REALOBJECTS

PDFReactor®

A problem has occurred

2024-09-17 08:01:32

Error message:

This license has expired on 2024-08-25.

License Information:

License serial no:	5229
Licensee:	Fundata Canada Inc.
Street:	38 Lesmill Road
City:	M3B 2T5 North York, ON
Country:	Canada
Product:	PDFReactor
Version:	11.0
License Type:	CPU
Amount:	4 Thread(s)
Maintenance Exp. Date:	2024-08-25
Expiration Date:	2024-08-25
Purchase Date:	2020-09-14
Conditions:	[This license is for use on development systems only. It may not be used on staging or productive systems of any kind.]
Sign Date:	2023-08-17 15:24

Please refer to the Notes section located at the end of this Historical Investment Return document for the Universal Life Plans and their guaranteed maximum BMO Life Assurance Company management fees for each of the investment account types listed below.

MANAGED PORTFOLIO INDEXED ACCOUNTS

BMO Investments Inc.	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
BMO Balanced ETF Portfolio - Advisor Series	0.37%	4.07%	6.77%	13.99%	2.57%	4.96%	4.99%
BMO Conservative ETF Portfolio Advisor Series	0.39%	3.81%	5.57%	11.49%	0.80%	2.82%	3.55%
BMO Equity Growth ETF Portfolio - Advisor Series	0.17%	4.24%	8.55%	18.06%	5.62%	8.95%	7.72%
BMO Fixed Income ETF Portfolio Advisor Series	0.77%	3.79%	3.99%	7.49%	-1.88%	-0.44%	1.10%
BMO Growth ETF Portfolio - Advisor Series	0.30%	4.24%	7.94%	16.37%	4.20%	7.13%	6.36%
BMO Income ETF Portfolio - Advisor Series	0.44%	3.71%	4.92%	10.01%	-0.32%	1.47%	2.51%

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Data provided by Fundata



REALOBJECTS PDFReactor®

Evaluation Version

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About PDFReactor

RealObjects PDFReactor is a powerful formatting processor for converting HTML and XML documents into PDF. It uses Cascading Style Sheets (CSS) to define page layout and styles. The server-side tool enables a great variety of applications in the fields of ERP, eCommerce and Electronic Publishing.

PDFReactor supports HTML5, CSS3 and JavaScript.

It allows you to dynamically generate PDF documents such as invoices, delivery notes and shipping documents on-the-fly. PDFReactor allows you to easily add server-based PDF generation functionality to your application or service. Since PDFReactor runs on a server, the end-user in general does not need any software other than a PDF viewer.

For more information visit www.pdfreactor.com

Notes:

All returns are historical annual compounded total rates of return and reflect changes in yield and distribution reinvested. The Accounts credit an interest amount mirroring the percentage change in value of a specified market index, adjusted for currency fluctuations, or of a specified underlying investment, less a BMO Life Assurance Company daily management fee. The BMO Life Assurance Company management fee will be deducted from the returns and will be reflected in the policyholders' fund value.

The guaranteed maximum BMO Life Assurance Company management fee on each account type is listed below, by product. Refer to your policy contract for details.

	Life Provider (Low Fees)
Managed Portfolio Indexed Accounts	1.25%

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