

## VOLATILITY



Based on 3 year standard deviation

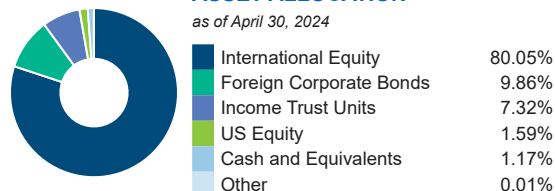
## TOP HOLDINGS

as of April 30, 2024

|  |       |
|--|-------|
| Taiwan Semiconductor Manufactrg Co Ltd | 9.48% |
| Tencent Holdings Ltd                   | 5.71% |
| AIA Group Ltd                          | 4.64% |
| HDFC Bank Ltd                          | 4.43% |
| Samsung Electronics Co Ltd             | 3.44% |
| Tata Consultancy Services Ltd          | 2.72% |
| Macquarie Korea Infrastructure Fund    | 2.49% |
| Bank of the Philippine Islands         | 2.27% |
| Computer Age Management Services Ltd   | 2.20% |
| Midea Group Co Ltd Cl A                | 2.20% |

## ASSET ALLOCATION

as of April 30, 2024



## SECTOR ALLOCATION

as of April 30, 2024



## GEOGRAPHIC ALLOCATION

as of April 30, 2024



## STYLE

as of April 30, 2024

| Value | Blend | Growth |
|-------|-------|--------|
|       |       | Large  |
|       |       | Medium |
|       |       | Small  |

UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNTS

## INTERNATIONAL EQUITY

## BMO Asian Growth and Income Fund Advisor Ser

The information contained in this profile is related to the index indicated above. As part of a BMO Life Assurance Company policy, you do not purchase units in this index or a legal interest in any security.

## OBJECTIVE

This fund's objective is to provide income and capital appreciation by investing in a diversified portfolio comprised of U.S. dollar-denominated convertible securities and higher yielding equity securities of Asian companies. The fund's primary emphasis is Asian countries excluding Japan.

|                            |                              |                    |            |
|----------------------------|------------------------------|--------------------|------------|
| Category                   | Asia Pacific ex-Japan Equity | Fund Manager       | Start Date |
| Managed By                 | BMO Investments Inc.         | Robert J. Horrocks | 11/03/2008 |
| Inception Date             | Aug 25, 2003                 | Kenneth Lowe       | 12/28/2011 |
| MER                        | 2.55%                        |                    |            |
| Total Assets (\$ millions) | 227.14                       |                    |            |

## COMPOUND RETURN

as of April 30, 2024

| Period          | 1 Mth | 3 Mth  | 6 Mth  | 1 Yr   | 3 Yr   | 5 Yr   | 10 Yr | Inception |
|-----------------|-------|--------|--------|--------|--------|--------|-------|-----------|
| Designated Fund | 1.81% | 8.04%  | 8.97%  | 0.56%  | -4.10% | -0.18% | 2.30% | 5.11%     |
| Benchmark       | 2.34% | 10.23% | 14.44% | 10.02% | -1.28% | 3.98%  | 6.86% | 7.62%     |
| Quartile        | 3     | 4      | 4      | 4      | 2      | 3      | 4     | 4         |

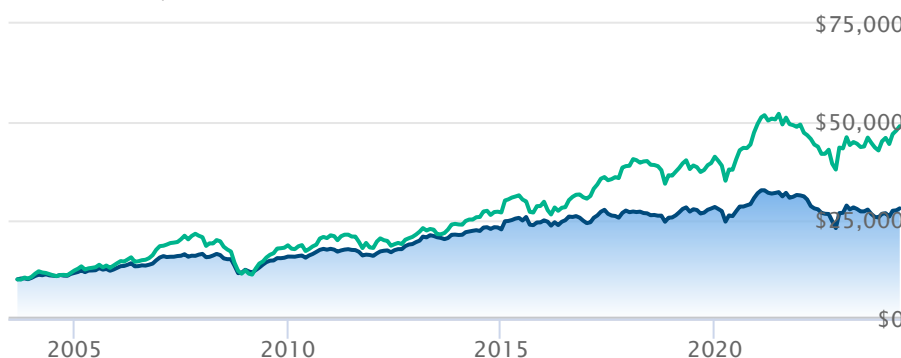
## CALENDAR RETURN

as of April 30, 2024

| Period          | 2023   | 2022    | 2021   | 2020   | 2019   | 2018   | 2017   | 2016   | 2015   |
|-----------------|--------|---------|--------|--------|--------|--------|--------|--------|--------|
| Designated Fund | -0.34% | -14.15% | -1.73% | 12.30% | 10.34% | -4.93% | 11.47% | -2.86% | 10.15% |
| Benchmark       | 6.19%  | -12.29% | -0.34% | 20.28% | 13.21% | -6.44% | 27.39% | 2.64%  | 10.10% |
| Quartile        | 4      | 2       | 1      | 4      | 4      | 1      | 4      | 2      | 3      |

## GROWTH OF \$10,000

Annual values as of April 30, 2024



BMO Asian Growth and Income Fund Advisor Ser      Dow Jones Asia/Pacific ex-Japan Index TR (C\$)

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Past performance is no guarantee of future performance. All returns are historical annual compounded total rates of return and reflect changes in yield and distributions reinvested. Managed Indexed, Managed Portfolios and Market Indexed accounts credit an interest amount mirroring the net rate of return of a specified underlying investment, less a BMO Life Assurance Company daily management fee. These rates of return do not reflect the current BMO Life Assurance Company management /universal life fee which must be taken into consideration when determining the net return earned on the account.

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