

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of March 31, 2026

|  |       |
|--|-------|
| ASML Holding NV                              | 5.00% |
| Agnico Eagle Mines Ltd                       | 3.50% |
| Siemens Energy AG                            | 3.48% |
| AstraZeneca PLC                              | 3.29% |
| ROYAL BANK OF CANADA 2.10% 02-Mar-2026       | 3.26% |
| HSBC Holdings PLC                            | 3.16% |
| Taiwan Semiconductor Manufactrg Co Ltd - ADR | 3.04% |
| Safran SA                                    | 2.60% |
| Schneider Electric SE                        | 2.55% |
| Hoya Corp                                    | 2.53% |

**ASSET ALLOCATION**

as of February 28, 2026



**SECTOR ALLOCATION**

as of February 28, 2026



**GEOGRAPHIC ALLOCATION**

as of February 28, 2026



**STYLE**

as of March 31, 2026

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

**UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNT**

**INTERNATIONAL EQUITY**

**Franklin ClearBridge Intl Gth Fd Ser A**

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**

The Fund's investment objective is to provide long-term capital appreciation by investing primarily in equity securities of issuers outside Canada and the U.S. while following a sustainable investment approach.

|                                   |                                      |                     |                               |                   |            |
|-----------------------------------|--------------------------------------|---------------------|-------------------------------|-------------------|------------|
| <b>Category</b>                   | International Equity                 | <b>Fund Manager</b> | ClearBridge Investments, LLC. | <b>Start Date</b> | 05/03/2021 |
| <b>Managed By</b>                 | Franklin Templeton Investments Corp. |                     | Elisa Mazen                   |                   | 06/10/2021 |
| <b>Inception Date</b>             | Jan 03, 1989                         |                     | Michael Testorf               |                   | 06/10/2021 |
| <b>MER</b>                        | 2.10%                                |                     | Pawel Wroblewski              |                   | 06/10/2021 |
| <b>Total Assets (\$ millions)</b> | 324.19                               |                     |                               |                   |            |

**COMPOUND RETURN**

as of March 31, 2026

| Period          | 1 Mth  | 3 Mth  | 6 Mth  | 1 Yr   | 3 Yr   | 5 Yr  | 10 Yr | Inception |
|-----------------|--------|--------|--------|--------|--------|-------|-------|-----------|
| Designated Fund | -8.50% | -3.73% | -4.49% | 7.13%  | 9.03%  | 4.42% | 3.45% | 5.34%     |
| Benchmark       | -9.73% | 1.60%  | 5.64%  | 22.01% | 15.54% | 9.71% | 9.22% | 6.59%     |
| Quartile        | 4      | 4      | 4      | 3      | 3      | 4     | 4     | 4         |

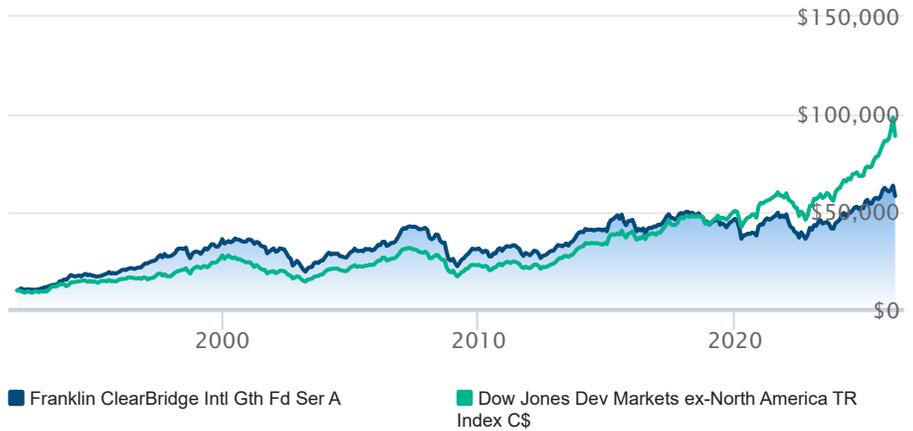
**CALENDAR RETURN**

as of March 31, 2026

| Period          | 2025   | 2024   | 2023   | 2022    | 2021   | 2020   | 2019   | 2018    | 2017   |
|-----------------|--------|--------|--------|---------|--------|--------|--------|---------|--------|
| Designated Fund | 16.35% | 15.12% | 10.24% | -16.24% | 11.54% | -6.05% | 7.10%  | -11.15% | 12.46% |
| Benchmark       | 27.50% | 11.18% | 15.74% | -10.67% | 8.97%  | 8.01%  | 16.27% | -6.81%  | 18.37% |
| Quartile        | 3      | 1      | 4      | 4       | 2      | 4      | 4      | 3       | 4      |

**GROWTH OF \$10,000**

Annual values as of March 31, 2026



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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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