VOLATILITY

Based on 3 year standard deviation

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNT

INTERNATIONAL EQUITY

Franklin Royce Global Small Cap Premier Fund Ser A

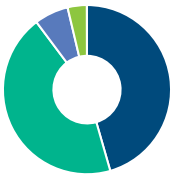
TOP HOLDINGS

as of September 30, 2026

Royal Bank Of Canada 2.10% 01-Oct-2026	3.50%
Diploma PLC	2.73%
Discoverie Group PLC	2.73%
SEI Investments Co	2.47%
Quaker Chemical Corp	2.44%
FirstService Corp	2.38%
Manhattan Associates Inc	2.37%
XP Power Ltd	2.29%
Exponent Inc	2.18%
Riken Keiki Co Ltd	2.05%

ASSET ALLOCATION

as of September 30, 2026



International Equity	45.53%
US Equity	44.20%
Canadian Equity	6.56%
Cash and Equivalents	3.70%
Other	0.01%

SECTOR ALLOCATION

as of September 30, 2026



Industrial Goods	26.79%
Technology	19.57%
Industrial Services	11.32%
Real Estate	9.72%
Basic Materials	8.11%
Other	24.49%

GEOGRAPHIC ALLOCATION

as of September 30, 2026



North America	50.82%
Europe	25.99%
Asia	19.69%
Other	3.50%

STYLE

as of September 30, 2026



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 smaller companies around the world.

Category	Global Small/Mid Cap Equity
Managed By	Franklin Templeton Investments Corp.
Inception Date	Jan 03, 1989
MER	2.26%
Total Assets ($ millions)	158.55

Fund Manager	Start Date
Royce Investment Partners	08/09/2021
Evan Choi	12/31/2025
Mark Fischer	12/31/2025
Steven McBoyle	12/31/2025

COMPOUND RETURN

as of September 30, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-1.63%	-4.58%	10.06%	6.63%	8.24%	2.02%	4.88%	7.09%
Benchmark	-1.28%	-3.87%	11.85%	15.97%	18.76%	9.38%	10.04%	8.78%
Quartile	2	4	3	3	4	3	4	3

CALENDAR RETURN

as of September 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	2.72%	4.46%	7.45%	-17.52%	16.12%	9.58%	15.20%	-13.32%	16.29%
Benchmark	11.95%	18.68%	14.59%	-13.14%	15.50%	11.07%	20.09%	-7.34%	15.40%
Quartile	4	3	4	3	2	3	3	4	2

GROWTH OF $10,000

Annual values as of September 30, 2026



Franklin Royce Global Small Cap Premier Fund Ser A Dow Jones Global Small-Cap TR Index (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.

Information contained in this document is for illustrative purposes only and is subject to change without notice. The contents of this profile are provided for informational and educational purposes and are not intended to provide investment, tax or legal advice. While every effort has been made to provide accurate and complete information, BMO Life Assurance Company and Fundata Canada will not be held liable for any inaccuracies, errors or omissions in the information provided.

BMO Insurance

Data Provided By Fundata