VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of April 30, 2025

3.66%
3.59%
3.37%
2.67%
2.60%
2.60%
2.26%
2.23%
2.22%
2.20%

ASSET ALLOCATION

as of March 31, 2025



SECTOR ALLOCATION

as of March 31, 2025

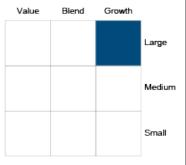


GEOGRAPHIC ALLOCATION

as of March 31, 2025



STYLE	
as of April 30, 2025	



Invesco EQV European Equity Class Series 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

Invesco EQV European Equity Class seeks to generate long-term capital growth by investing mainly in equities of companies in mature European markets that show growth potential. The Fund may also invest up to 50% of its assets in securities of companies in less-developed European markets, the Middle East and Africa. The investment objectives of the Fund cannot be changed without the approval of a majority of the investors at a meeting called to consider the change.

Category	European Equity		
Category	European Equity Fund Manager		Start Date
Managed By	Invesco Canada Ltd.	Invesco Canada Ltd.	06/29/2006
Inception Date	Nov 01, 2000	Borge Endresen	09/30/2021
MER	2.96%	Mark McDonnell	09/30/2021
Total Assets (\$ millions)	11.86	Richard Nield	09/30/2021

COMPOUND RETURN

as of April 30, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-0.55%	-1.08%	1.55%	4.44%	8.52%	5.63%	2.82%	0.89%
Benchmark	0.46%	2.85%	9.85%	14.60%	13.67%	12.45%	7.21%	7.88%
Quartile	3	3	4	4	3	4	4	4

CALENDAR RETURN

as of April 30, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	4.18%	15.18%	-17.90%	11.42%	-2.66%	16.73%	-13.88%	17.43%	-7.33%
Benchmark	10.66%	17.51%	-10.82%	15.26%	3.59%	19.54%	-7.68%	18.15%	-3.54%
Quartile	4	3	3	3	4	3	4	2	3

GROWTH OF \$10,000

Annual values as of April 30, 2025



The information contained on this page is related only to the designated fund or funds shown above. As part of a BMO Life Assurance Company policy, you do not purchase units in this designated fund or a legal interest in any security.

Past performance is no quarantee 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.

