

**VOLATILITY**



Based on 3 year standard deviation

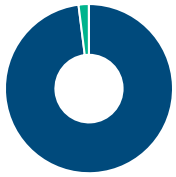
**TOP HOLDINGS**

as of December 31, 2024

Novo Nordisk A/S CI B	3.75%
Relx PLC	3.50%
Investor AB CI B	3.28%
Deutsche Boerse AG CI N	2.97%
IG Group Holdings PLC	2.91%
Crh PLC	2.84%
Haleon PLC	2.48%
Publicis Groupe SA	2.37%
ASML Holding NV	2.35%
Schneider Electric SE	2.35%

**ASSET ALLOCATION**

as of November 30, 2024



International Equity	98.00%
Cash and Equivalents	1.99%
Other	0.01%

**SECTOR ALLOCATION**

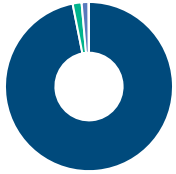
as of November 30, 2024



Healthcare	16.45%
Financial Services	16.02%
Industrial Services	15.06%
Industrial Goods	11.39%
Consumer Goods	9.75%
Other	31.33%

**GEOGRAPHIC ALLOCATION**

as of November 30, 2024



Europe	96.87%
North America	1.72%
Africa and Middle East	1.37%
Asia	0.01%
Other	0.03%

**STYLE**

as of December 31, 2024

	Value	Blend	Growth
Large			
Medium			
Small			

**UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNTS**

**INTERNATIONAL EQUITY**

**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.

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

**COMPOUND RETURN**

as of December 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-0.90%	-5.15%	-2.21%	4.18%	-0.49%	1.33%	3.49%	0.74%
Benchmark	0.21%	-3.62%	1.67%	10.66%	5.06%	6.72%	7.39%	7.63%
Quartile		4	4	4	4	4	4	4

**CALENDAR RETURN**

as of December 31, 2024

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	4	3	3	4	3	4	2

**GROWTH OF \$10,000**

Annual values as of December 31, 2024



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 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.

