VOLATILITY

Based on 3 year standard deviation

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNT

INTERNATIONAL EQUITY

Invesco European Equity Class Series A

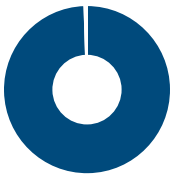
TOP HOLDINGS

as of September 30, 2026

ASML Holding NV	5.07%
Banco Santander SA	4.80%
UniCredit SpA	4.08%
Rolls-Royce Holdings PLC	4.04%
Banco Bilbao Vizcaya Argentaria SA	3.35%
TotalEnergies SE	3.14%
AstraZeneca PLC	2.93%
ING Groep NV	2.56%
ArcelorMittal SA	2.53%
Sandoz Group AG	2.48%

ASSET ALLOCATION

as of September 30, 2026



International Equity	99.54%
Cash and Equivalents	0.26%
Derivatives	0.20%

SECTOR ALLOCATION

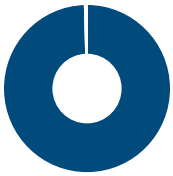
as of September 30, 2026



Financial Services	22.77%
Industrial Goods	14.18%
Technology	11.99%
Healthcare	9.10%
Consumer Goods	8.24%
Other	33.72%

GEOGRAPHIC ALLOCATION

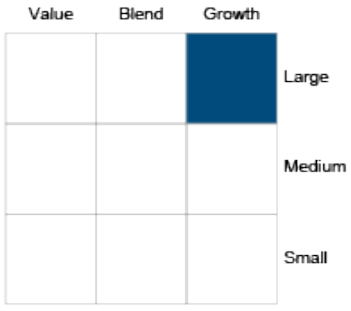
as of September 30, 2026



Europe	99.60%
North America	0.40%

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

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.

		Fund Manager	Start Date
Category	European Equity		
Managed By	CI Global Asset Management	James Rutland	06/01/2026
Inception Date	Nov 01, 2000	John Surplice	06/01/2026
MER	2.95%	Martin Walker	06/01/2026
Total Assets ($ millions)	-	CI Global Asset Management	06/15/2026

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	-2.39%	-0.45%	12.94%	19.67%	16.34%	6.33%	5.43%	1.88%
Benchmark	-2.37%	-1.51%	11.07%	14.30%	19.53%	11.53%	9.98%	8.31%
Quartile	2	2	1	1	2	3	4	1

CALENDAR RETURN

as of September 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	18.91%	4.18%	15.18%	-17.90%	11.42%	-2.66%	16.73%	-13.88%	17.43%
Benchmark	28.94%	10.66%	17.51%	-10.82%	15.26%	3.59%	19.54%	-7.68%	18.15%
Quartile	3	4	3	3	3	4	3	4	2

GROWTH OF $10,000

Annual values as of September 30, 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.

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