

VOLATILITY



Based on 3 year standard deviation

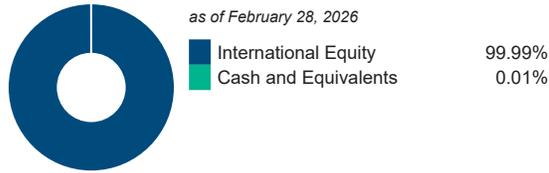
TOP HOLDINGS

as of March 31, 2026

Banco Santander SA	4.42%
UniCredit SpA	3.74%
Rolls-Royce Holdings PLC	3.39%
Banco Bilbao Vizcaya Argentaria SA	3.32%
ASML Holding NV	3.14%
AstraZeneca PLC	3.10%
ArcelorMittal SA	2.89%
TotalEnergies SE	2.70%
Thales SA	2.45%
SBM Offshore NV	2.34%

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			
Medium			
Small			

Invesco 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	Fund Manager	Start Date
Managed By	Invesco Canada Ltd.	Invesco Canada Ltd.	06/29/2006
Inception Date	Nov 01, 2000	James Rutland	06/23/2025
MER	2.96%	John Surplice	06/23/2025
Total Assets (\$ millions)	11.69	Martin Walker	06/23/2025

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	-7.34%	1.02%	5.96%	15.01%	9.63%	4.80%	4.19%	1.44%
Benchmark	-7.96%	-1.42%	2.91%	15.53%	14.43%	10.59%	9.22%	8.10%
Quartile		3	1	1	2	3	3	4

CALENDAR RETURN

as of March 31, 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	4	3	4	3	4

GROWTH OF \$10,000

Annual values as of March 31, 2026



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.

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