VOLATILITY

Based on 3 year standard deviation

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNT

US EQUITY

Invesco Main Street U.S. Small Cap Class Series A

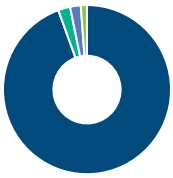
TOP HOLDINGS

as of September 30, 2026

Twist Bioscience Corp	2.35%
CAD SWEEP VII CIBC MELLON 1.75% 31-Dec-2049	1.89%
EnPro Industries Inc	1.76%
Cathay General Bancorp	1.71%
Zurn Water Solutions Corp	1.70%
Helmerich and Payne Inc	1.67%
OUTFRONT Media Inc	1.64%
AutoNation Inc	1.55%
Korn Ferry	1.52%
Terreno Realty Corp	1.52%

ASSET ALLOCATION

as of September 30, 2026



US Equity	94.45%
International Equity	2.31%
Cash and Equivalents	2.06%
Canadian Equity	1.18%

SECTOR ALLOCATION

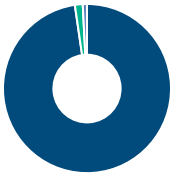
as of September 30, 2026



Financial Services	18.83%
Healthcare	15.84%
Industrial Goods	12.17%
Technology	11.93%
Real Estate	8.62%
Other	32.61%

GEOGRAPHIC ALLOCATION

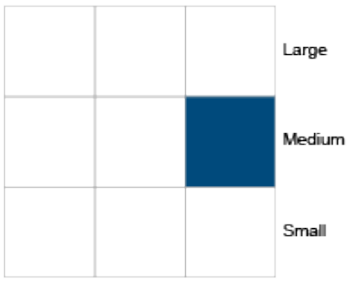
as of September 30, 2026



North America	97.69%
Europe	1.51%
Latin America	0.80%

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 Main Street U.S. Small Cap Class seeks to provide strong capital growth over the long term. The Fund invests mainly in common shares of a diversified group of U.S. companies with small market capitalizations. 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	U.S. Small/Mid Cap Equity
Managed By	CI Global Asset Management
Inception Date	Aug 29, 2002
MER	2.94%
Total Assets ($ millions)	-

Fund Manager	Start Date
CI Global Asset Management	06/15/2026
Magnus Krantz	06/25/2026
Raman Vardharaj	06/25/2026
Adam Weiner	06/25/2026

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	-4.17%	-8.66%	11.79%	12.22%	14.06%	6.73%	7.56%	8.16%
Benchmark	-1.49%	-6.47%	11.73%	16.82%	18.75%	9.97%	11.13%	11.16%
Quartile	4	4	1	2	1	1	2	2

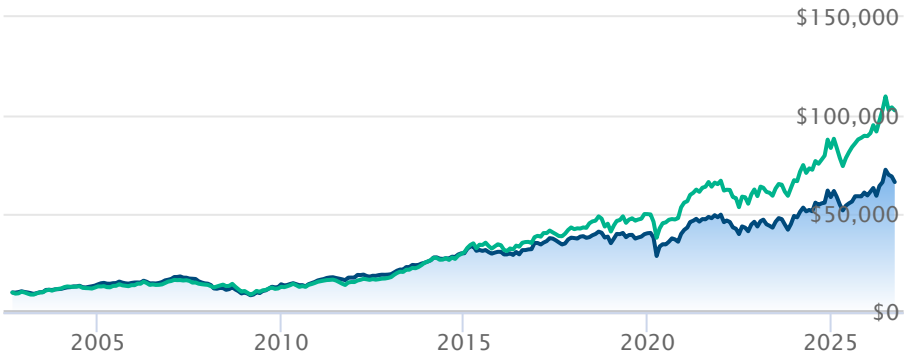
CALENDAR RETURN

as of September 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	1.49%	19.47%	12.42%	-12.22%	18.61%	4.21%	14.41%	-6.89%	7.12%
Benchmark	7.19%	24.39%	13.76%	-11.77%	20.00%	11.78%	21.65%	-2.87%	8.66%
Quartile	2	1	2	1	4	4	4	3	3

GROWTH OF $10,000

Annual values as of September 30, 2026



Invesco Main Street U.S. Small Cap Class Series A Dow Jones U.S. Small-Cap TR Index (C$)

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.

BMO Insurance

Data Provided By Fundata