VOLATILITY

Based on 3 year standard deviation

UNIVERSAL LIFE
MANAGED PORTFOLIO INDEXED ACCOUNT

INTERNATIONAL EQUITY

Franklin Quotential Diversified Equity Port A

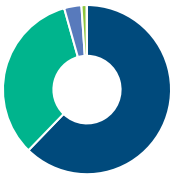
TOP HOLDINGS

as of September 30, 2026

Franklin U.S. Core Equity Fund Series O	28.42%
Franklin FTSE U.S. Index ETF (FLAM)	11.53%
Franklin International Core Equity Fund Series O	11.04%
Franklin Putnam U.S. Large Cap Value Fund Series O	9.95%
Franklin U.S. Opportunities Fund Series O	7.50%
Templeton Emerging Markets Fund Series O	7.43%
Franklin International Equity Index ETF (FLUR)	5.44%
Franklin Emerging Markets Core Equity Fund Ser O	5.26%
Franklin U.S. Rising Dividends Fund Series O	3.73%
Franklin ClearBridge Intl Gth Fd Ser O	3.28%

ASSET ALLOCATION

as of September 30, 2026



US Equity	62.27%
International Equity	33.36%
Canadian Equity	3.32%
Cash and Equivalents	1.01%
Income Trust Units	0.04%

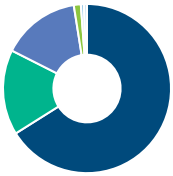
SECTOR ALLOCATION

as of September 30, 2026

Technology	28.98%
Exchange Traded Fund	16.97%
Mutual Fund	12.94%
Financial Services	9.49%
Healthcare	6.26%
Other	25.36%

GEOGRAPHIC ALLOCATION

as of September 30, 2026



North America	66.11%
Europe	16.29%
Asia	15.08%
Latin America	1.35%
Africa and Middle East	0.59%
Other	0.58%

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

Long-term capital appreciation by investing primarily in a diversified mix of equity mutual funds.

		Fund Manager	Start Date
Category	Global Equity		
Managed By	Franklin Templeton Investments Corp.	Franklin Templeton Investments Corp.	05/15/2025
Inception Date	Jun 09, 2003		
MER	2.16%		
Total Assets ($ millions)	499.46		

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	1.41%	0.66%	16.81%	17.00%	19.93%	10.88%	9.64%	7.24%
Benchmark	0.94%	1.23%	18.41%	18.91%	23.51%	13.90%	13.18%	9.17%
Quartile	2	3	2	2	2	2	3	2

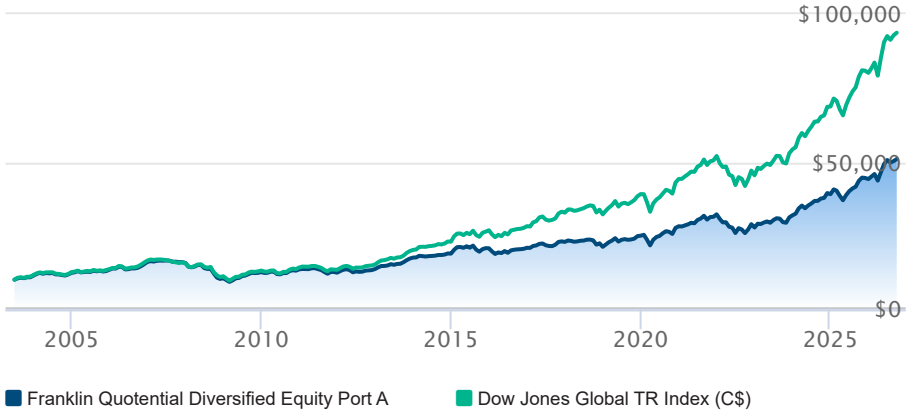
CALENDAR RETURN

as of September 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	13.14%	22.48%	15.00%	-13.94%	14.40%	12.82%	17.89%	-7.34%	9.63%
Benchmark	16.60%	26.84%	19.37%	-12.64%	17.62%	13.15%	21.41%	-1.79%	16.29%
Quartile	2	2	2	3	3	2	3	4	4

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