

## VOLATILITY



Based on 3 year standard deviation

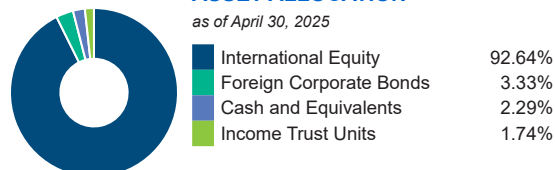
## TOP HOLDINGS

as of April 30, 2025

Taiwan Semiconductor Manufactrg Co Ltd	7.73%
Tencent Holdings Ltd	5.98%
HDFC Bank Ltd	3.81%
Samsung Electronics Co Ltd	3.51%
ICICI Bank Ltd - ADR	3.47%
AlA Group Ltd	2.76%
JD.com Inc	2.70%
Alibaba Group Holding Ltd	2.69%
Yum China Holdings Inc	2.34%
Midea Group Co Ltd Cl A	2.30%

## ASSET ALLOCATION

as of April 30, 2025



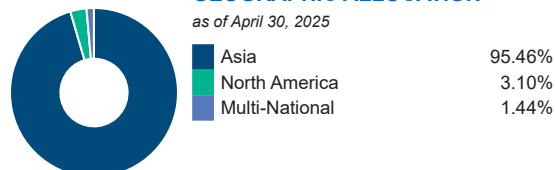
## SECTOR ALLOCATION

as of April 30, 2025



## GEOGRAPHIC ALLOCATION

as of April 30, 2025



## STYLE

as of April 30, 2025

Value	Blend	Growth
		Large
		Medium
		Small

UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNTS

## INTERNATIONAL EQUITY

## BMO Asian Growth and Income Fund Advisor Ser

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

This fund's objective is to provide income and capital appreciation by investing in a diversified portfolio comprised of U.S. dollar-denominated convertible securities and higher yielding equity securities of Asian companies. The fund's primary emphasis is Asian countries excluding Japan.

Category	Asia Pacific ex-Japan Equity	Fund Manager	Start Date
Managed By	BMO Investments Inc.	Robert J. Horrocks	11/03/2008
Inception Date	Aug 25, 2003	Kenneth Lowe	12/28/2011
MER	2.42%	Siddharth Bhargava	05/24/2024
Total Assets (\$ millions)	187.93	Elli Lee	05/24/2024

## COMPOUND RETURN

as of April 30, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-4.17%	-4.80%	-2.49%	8.29%	2.69%	2.96%	1.79%	5.26%
Benchmark	-2.43%	-3.80%	-2.62%	8.96%	6.41%	7.05%	5.56%	7.67%
Quartile	2	4	4	4	4	2	4	4

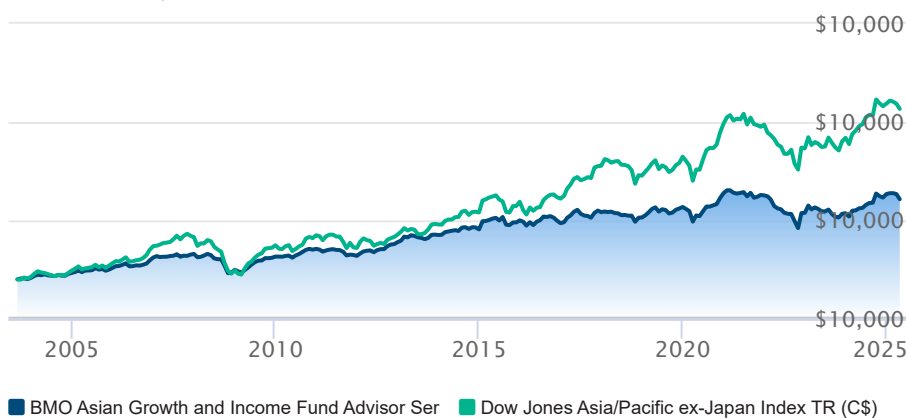
## CALENDAR RETURN

as of April 30, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	18.19%	-0.34%	-14.15%	-1.73%	12.30%	10.34%	-4.93%	11.47%	-2.86%
Benchmark	18.94%	6.19%	-12.29%	-0.34%	20.28%	13.21%	-6.44%	27.39%	2.64%
Quartile	3	4	2	1	4	4	1	4	2

## GROWTH OF \$10,000

Annual values as of April 30, 2025



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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.

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