

**VOLATILITY**



Based on 3 year standard deviation

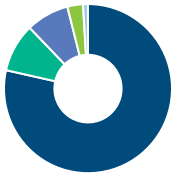
**TOP HOLDINGS**

as of January 31, 2025

Taiwan Semiconductor Manufactrg Co Ltd	9.68%
Tencent Holdings Ltd	6.66%
HDFC Bank Ltd	5.36%
AIA Group Ltd	4.55%
Tata Consultancy Services Ltd	3.06%
Broadcom Inc	3.00%
JD.com Inc	2.98%
HKT Trust and HKT Ltd - Units	2.59%
Samsung Electronics Co Ltd	2.46%
Yum China Holdings Inc	2.28%

**ASSET ALLOCATION**

as of January 31, 2025



International Equity	78.51%
Foreign Corporate Bonds	9.28%
Income Trust Units	8.26%
US Equity	3.00%
Cash and Equivalents	0.95%

**SECTOR ALLOCATION**

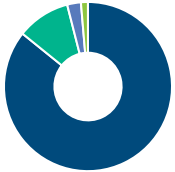
as of January 31, 2025



Technology	33.67%
Financial Services	19.54%
Fixed Income	9.28%
Consumer Goods	8.34%
Real Estate	7.09%
Other	22.08%

**GEOGRAPHIC ALLOCATION**

as of January 31, 2025



Asia	85.78%
North America	10.24%
Europe	2.65%
Multi-National	1.34%
Other	-0.01%

**STYLE**

as of January 31, 2025

	Value	Blend	Growth
Large			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.

<b>Category</b>	Asia Pacific ex-Japan Equity	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	BMO Investments Inc.	Robert J. Horrocks	11/03/2008
<b>Inception Date</b>	Aug 25, 2003	Kenneth Lowe	12/28/2011
<b>MER</b>	2.57%	Siddharth Bhargava	05/24/2024
<b>Total Assets (\$ millions)</b>	209.48	Elli Lee	05/24/2024

**COMPOUND RETURN**

as of January 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.66%	2.42%	8.48%	22.89%	0.85%	2.74%	2.56%	5.56%
Benchmark	1.39%	1.22%	7.03%	24.84%	5.45%	6.70%	6.31%	7.90%
Quartile	4	2	3	4	4	3	4	4

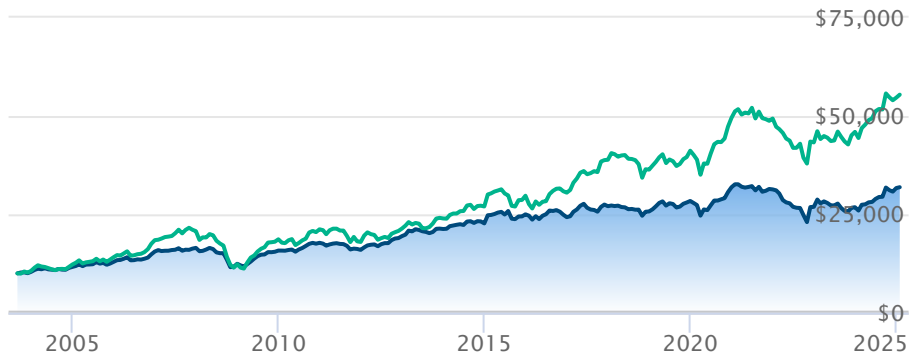
**CALENDAR RETURN**

as of January 31, 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 January 31, 2025



BMO Asian Growth and Income Fund Advisor Ser      Dow Jones Asia/Pacific ex-Japan Index TR (C\$)

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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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