

VOLATILITY



Based on 3 year standard deviation

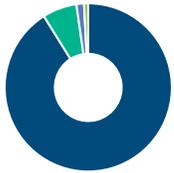
TOP HOLDINGS

as of April 30, 2026

Taiwan Semiconductor Manufactrg Co Ltd	10.89%
Samsung Electronics Co Ltd	7.72%
Tencent Holdings Ltd	3.93%
SK Hynix Inc	3.83%
Hana Financial Group Inc	3.63%
Alibaba Group Holding Ltd	2.96%
AIA Group Ltd	2.84%
SK Square Co Ltd	2.81%
Goldman Sachs Fnc Crp Intl Ltd 04-Apr-2028	2.80%
SK Hynix Inc 1.75% 11-Apr-2030	2.61%

ASSET ALLOCATION

as of April 30, 2026



International Equity	91.09%
Foreign Corporate Bonds	6.65%
Income Trust Units	1.46%
Cash and Equivalents	0.80%

SECTOR ALLOCATION

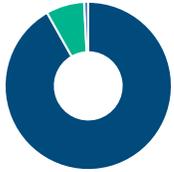
as of April 30, 2026



Technology	36.68%
Financial Services	29.00%
Consumer Goods	7.83%
Fixed Income	6.65%
Telecommunications	4.50%
Other	15.34%

GEOGRAPHIC ALLOCATION

as of April 30, 2026



Asia	91.80%
North America	7.42%
Other	0.78%

STYLE

as of April 30, 2026

	Value	Blend	Growth	
				Large
				Medium
				Small

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNT**

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.	Sojung Park	05/28/2025
Inception Date	Aug 25, 2003	Sean Taylor	05/28/2025
MER	2.24%		
Total Assets (\$ millions)	216.88		

COMPOUND RETURN

as of April 30, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	11.29%	5.80%	11.32%	40.46%	15.22%	6.05%	6.01%	6.61%
Benchmark	11.92%	5.77%	10.05%	40.89%	19.09%	8.11%	10.60%	8.73%
Quartile	4	3	3	3	4	4	4	3

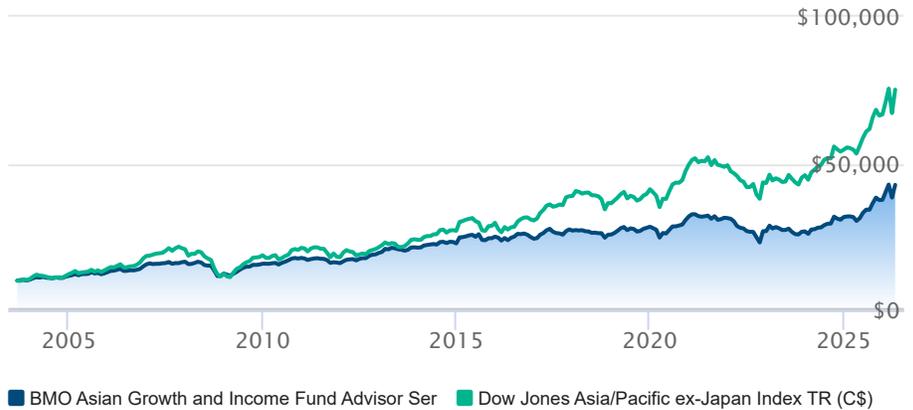
CALENDAR RETURN

as of April 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	18.48%	18.19%	-0.34%	-14.15%	-1.73%	12.30%	10.34%	-4.93%	11.47%
Benchmark	21.91%	18.94%	6.19%	-12.29%	-0.34%	20.28%	13.21%	-6.44%	27.39%
Quartile	4	3	4	2	1	4	4	1	4

GROWTH OF \$10,000

Annual values as of April 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.

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