

VOLATILITY



Based on 3 year standard deviation

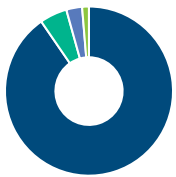
TOP HOLDINGS

as of May 31, 2026

Taiwan Semiconductor Manufactrg Co Ltd	11.02%
Samsung Electronics Co Ltd	9.79%
SK Hynix Inc	7.48%
GOLDMAN SACHS FIN C INTL COMPANY GUAR REGS 0.01% 29-Jan-2029	4.15%
CAD Currency	3.63%
SK Square Co Ltd	3.60%
Alibaba Group Holding Ltd	3.41%
Hana Financial Group Inc	2.92%
Tencent Holdings Ltd	2.67%
MediaTek Inc	2.53%

ASSET ALLOCATION

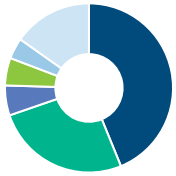
as of May 31, 2026



International Equity	90.39%
Foreign Corporate Bonds	5.27%
Cash and Equivalents	3.04%
Income Trust Units	1.31%
Other	-0.01%

SECTOR ALLOCATION

as of May 31, 2026



Technology	43.80%
Financial Services	25.95%
Consumer Goods	5.73%
Fixed Income	5.27%
Telecommunications	4.01%
Other	15.24%

GEOGRAPHIC ALLOCATION

as of May 31, 2026



Asia	91.68%
North America	8.30%
Other	0.02%

STYLE

as of May 31, 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)	242.57		

COMPOUND RETURN

as of May 31, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	12.34%	12.03%	27.87%	53.08%	20.67%	8.44%	6.88%	7.13%
Benchmark	9.98%	9.46%	24.66%	47.46%	23.72%	10.28%	11.35%	9.08%
Quartile	4	3	4	3	4	4	4	3

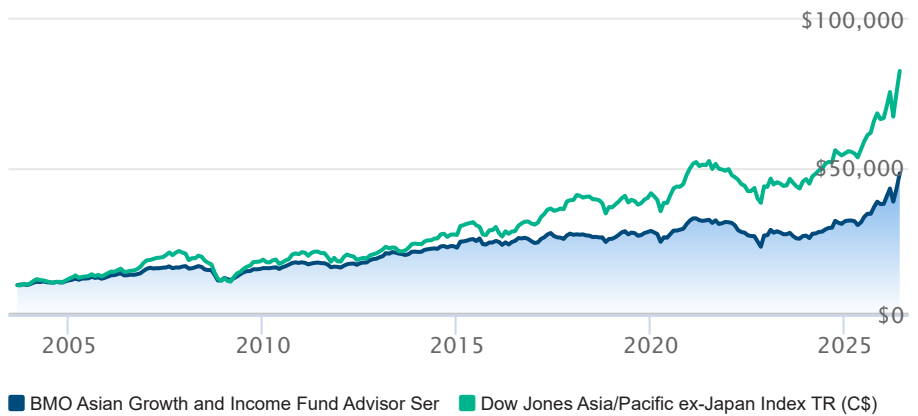
CALENDAR RETURN

as of May 31, 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 May 31, 2026



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.

