VOLATILITY

Based on 3 year standard deviation

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNT

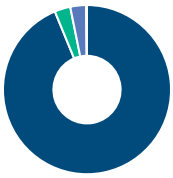
CANADIAN EQUITY

BMO Canadian Small Cap Equity Fund Advisor Series

TOP HOLDINGS

as of October 31, 2026

GOLDSKY RESOURCES CORP	5.63%
GOLD X2 MINING INC	5.60%
NG Energy International Corp	5.40%
Zedcor Inc	5.09%
Trisura Group Ltd	4.78%
TerraVest Industries Inc	4.10%
Polaris Renewable Energy Inc	3.99%
Kraken Robotics Inc	3.74%
Valeura Energy Inc	3.59%
North American Construction Group Ltd	3.39%



ASSET ALLOCATION

as of July 31, 2026

Canadian Equity	93.75%
Cash and Equivalents	3.05%
Income Trust Units	3.05%
Canadian Bonds - Other	0.14%
Other	0.01%

SECTOR ALLOCATION

as of July 31, 2026

Energy	19.90%
Basic Materials	12.65%
Financial Services	7.01%
Consumer Services	6.98%
Real Estate	6.12%
Other	47.34%

GEOGRAPHIC ALLOCATION

as of July 31, 2026

North America	100.00%

STYLE

as of October 31, 2026

	Value	Blend	Growth
Large			
Medium			
Small			

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 above-average growth in the value of your investment over the long term by investing in small and mid-sized Canadian companies. The fundamental investment objectives may only be changed with the approval of a majority of the votes cast at a meeting of unitholders called for that purpose.

		Fund Manager	Start Date
Category	Canadian Small/Mid Cap Equity	Jordan Luckock	04/23/2024
Managed By	BMO Investments Inc.	Valentin Padure	04/23/2024
Inception Date	Nov 03, 2008		
MER	2.06%		
Total Assets ($ millions)	166.89		

COMPOUND RETURN

as of October 31, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-8.18%	-7.12%	-19.19%	-7.08%	13.59%	-0.18%	5.10%	9.36%
Benchmark	-4.71%	-0.06%	-3.12%	24.04%	30.75%	13.77%	10.59%	6.46%
Quartile	4	4	4	4	4	4	4	4

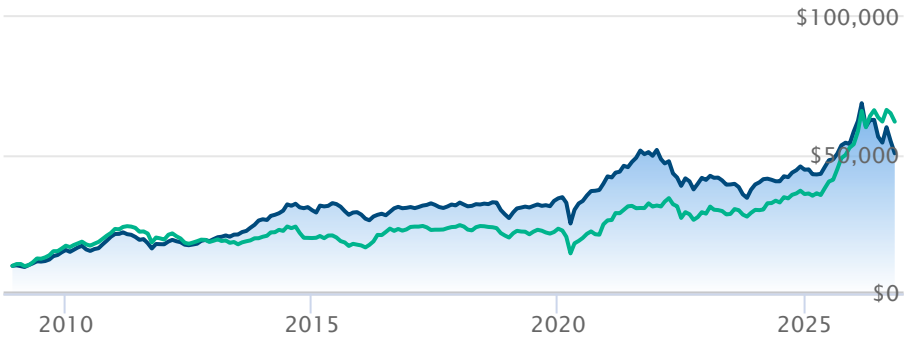
CALENDAR RETURN

as of October 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	30.96%	13.49%	-3.98%	-20.91%	22.59%	23.12%	26.17%	-17.05%	5.18%
Benchmark	50.19%	18.83%	4.79%	-9.29%	20.27%	12.87%	15.84%	-18.17%	2.75%
Quartile	2	4	4	4	3	1	1	3	2

GROWTH OF $10,000

Annual values as of October 31, 2026



BMO Canadian Small Cap Equity Fund Advisor Series S&P/TSX Smallcap Index TR

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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