

**VOLATILITY**



Based on 3 year standard deviation

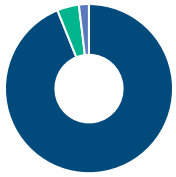
**TOP HOLDINGS**

as of August 31, 2023

Apple Inc	5.97%
Microsoft Corp	5.77%
Amazon.com Inc	3.82%
NVIDIA Corp	3.00%
Alphabet Inc Cl A	2.71%
Alphabet Inc Cl C	2.62%
Meta Platforms Inc Cl A	2.41%
Adobe Inc	1.97%
Coca-Cola Co	1.79%
Mastercard Inc Cl A	1.61%

**ASSET ALLOCATION**

as of August 31, 2023



US Equity	93.88%
International Equity	4.20%
Cash and Equivalents	1.93%
Other	-0.01%

**SECTOR ALLOCATION**

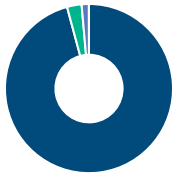
as of August 31, 2023



Technology	35.11%
Healthcare	12.21%
Consumer Services	10.26%
Consumer Goods	9.99%
Financial Services	9.51%
Other	22.92%

**GEOGRAPHIC ALLOCATION**

as of August 31, 2023



North America	95.80%
Europe	2.79%
Latin America	1.40%
Other	0.01%

**STYLE**

as of August 31, 2023

	Value	Blend	Growth
Large			Large
Medium			
Small			

**UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNTS**

**US EQUITY**

**BMO U.S. Equity Fund Advisor Series**

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 increase the value of your investment over the long term by investing in equities of well-established U.S. companies that may be undervalued by the marketplace.

<b>Category</b>	U.S. Equity	<b>Fund Manager</b>		<b>Start Date</b>
<b>Managed By</b>	BMO Investments Inc.			
<b>Inception Date</b>	Apr 01, 2013			
<b>MER</b>	2.49%			
<b>Total Assets (\$ millions)</b>	957.73			

**COMPOUND RETURN**

as of August 31, 2023

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.55%	6.58%	10.80%	14.88%	9.44%	6.84%	11.66%	12.00%
Benchmark	1.05%	7.71%	13.85%	19.66%	11.89%	11.92%	15.67%	11.65%
Quartile	3	3	2	3	2	4	3	2

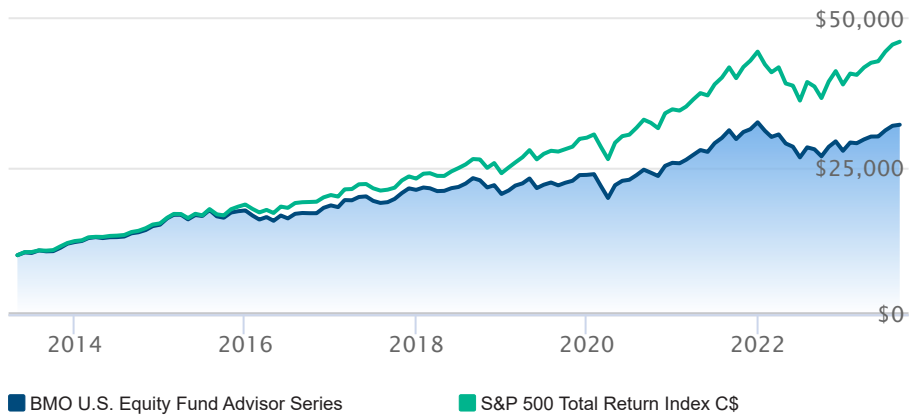
**CALENDAR RETURN**

as of August 31, 2023

Period	2022	2021	2020	2019	2018	2017	2016	2015	2014
Designated Fund	-14.86%	26.78%	8.64%	15.90%	-3.31%	14.27%	4.84%	15.96%	24.08%
Benchmark	-12.52%	28.16%	16.07%	25.18%	3.98%	13.80%	8.65%	20.77%	24.19%
Quartile	3	1	3	4	3	2	3	2	1

**GROWTH OF \$10,000**

Annual values as of August 31, 2023



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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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