

**VOLATILITY**



Based on 3 year standard deviation

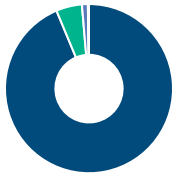
**TOP HOLDINGS**

as of May 31, 2024

NVIDIA Corp	6.74%
Microsoft Corp	6.18%
Apple Inc	5.17%
Amazon.com Inc	4.58%
Alphabet Inc Cl C	2.80%
Alphabet Inc Cl A	2.67%
Meta Platforms Inc Cl A	2.63%
Mastercard Inc Cl A	1.76%
Walmart Inc	1.74%
Qualcomm Inc	1.64%

**ASSET ALLOCATION**

as of May 31, 2024



US Equity	93.67%
International Equity	4.98%
Cash and Equivalents	1.14%
Canadian Equity	0.21%

**SECTOR ALLOCATION**

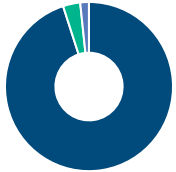
as of May 31, 2024



Technology	37.94%
Consumer Services	12.47%
Financial Services	12.02%
Healthcare	9.54%
Consumer Goods	6.53%
Other	21.50%

**GEOGRAPHIC ALLOCATION**

as of May 31, 2024



North America	95.02%
Europe	3.30%
Latin America	1.68%

**STYLE**

as of May 31, 2024

	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.	Jason C. Hans	04/23/2024
<b>Inception Date</b>	Apr 01, 2013	Oleg Nusinzon	04/23/2024
<b>MER</b>	2.49%	Raghavendran Sivaraman	04/23/2024
<b>Total Assets (\$ millions)</b>	1,095.10		

**COMPOUND RETURN**

as of May 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	2.79%	3.27%	15.43%	26.42%	11.45%	12.25%	11.31%	12.87%
Benchmark	4.13%	4.42%	16.83%	28.51%	14.11%	15.99%	15.30%	11.89%
Quartile	3	3	3	3	2	3	3	2

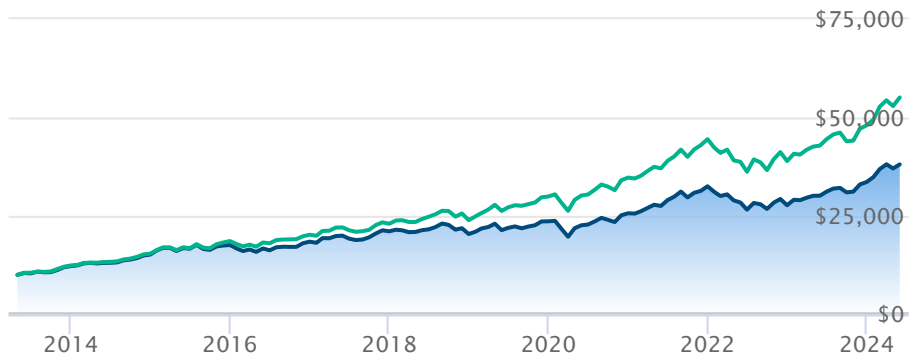
**CALENDAR RETURN**

as of May 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	21.33%	-14.86%	26.78%	8.64%	15.90%	-3.31%	14.27%	4.84%	15.96%
Benchmark	23.32%	-12.52%	28.16%	16.07%	25.18%	3.98%	13.80%	8.65%	20.77%
Quartile	2	2	1	3	4	3	2	3	3

**GROWTH OF \$10,000**

Annual values as of May 31, 2024



BMO U.S. Equity Fund Advisor Series

S&P 500 Total Return Index 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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