

VOLATILITY



Based on 3 year standard deviation

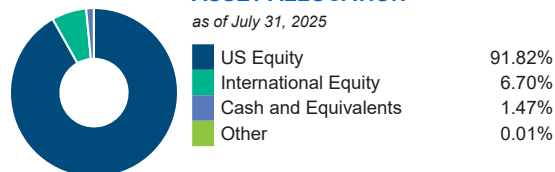
TOP HOLDINGS

as of July 31, 2025

| | |
|-------------------------|-------|
| NVIDIA Corp | 9.45% |
| Microsoft Corp | 5.99% |
| Amazon.com Inc | 5.37% |
| Apple Inc | 4.89% |
| Meta Platforms Inc Cl A | 2.99% |
| Alphabet Inc Cl A | 2.47% |
| Broadcom Inc | 2.32% |
| Mastercard Inc Cl A | 2.15% |
| Exxon Mobil Corp | 2.06% |
| Walmart Inc | 1.88% |

ASSET ALLOCATION

as of July 31, 2025



SECTOR ALLOCATION

as of July 31, 2025



GEOGRAPHIC ALLOCATION

as of July 31, 2025



STYLE

as of July 31, 2025

| Value | Blend | Growth |
|-------|-------|--------|
| | | 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.

| Category | U.S. Equity | Fund Manager | Start Date |
|----------------------------|----------------------|------------------------|------------|
| Managed By | BMO Investments Inc. | Jason C. Hans | 04/23/2024 |
| Inception Date | Apr 01, 2013 | Oleg Nusinzon | 04/23/2024 |
| MER | 1.94% | Raghavendran Sivaraman | 04/23/2024 |
| Total Assets (\$ millions) | 1,202.02 | | |

COMPOUND RETURN

as of July 31, 2025

| Period | 1 Mth | 3 Mth | 6 Mth | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Inception |
|-----------------|-------|--------|--------|--------|--------|--------|--------|-----------|
| Designated Fund | 3.59% | 12.94% | -1.97% | 13.52% | 17.45% | 14.20% | 10.01% | 13.27% |
| Benchmark | 3.75% | 14.47% | 0.98% | 16.63% | 20.13% | 16.63% | 14.37% | 12.10% |
| Quartile | 2 | 3 | 3 | 2 | 2 | 2 | 3 | 3 |

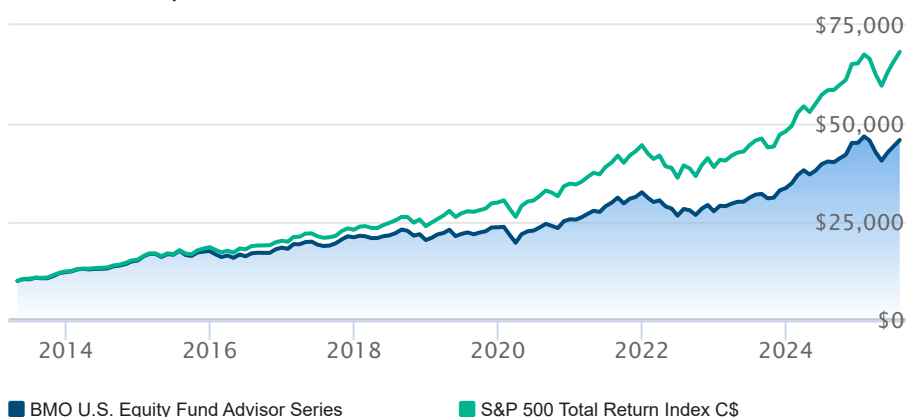
CALENDAR RETURN

as of July 31, 2025

| Period | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|-----------------|--------|--------|---------|--------|--------|--------|--------|--------|-------|
| Designated Fund | 34.20% | 21.33% | -14.86% | 26.78% | 8.64% | 15.90% | -3.31% | 14.27% | 4.84% |
| Benchmark | 36.01% | 23.32% | -12.52% | 28.16% | 16.07% | 25.18% | 3.98% | 13.80% | 8.65% |
| Quartile | 2 | 3 | 2 | 1 | 3 | 4 | 3 | 2 | 3 |

GROWTH OF \$10,000

Annual values as of July 31, 2025



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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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Data Provided By Fundata