

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of November 30, 2025

Broadcom Inc	6.77%
Apple Inc	6.65%
Microsoft Corp	5.34%
Axa SA	4.67%
Costco Wholesale Corp	4.56%
Allianz SE	4.55%
Williams Cos Inc	4.50%
ASML Holding NV - ADR	4.31%
Alphabet Inc Cl A	3.83%
Royal Bank of Canada	3.67%

ASSET ALLOCATION

as of November 30, 2025



SECTOR ALLOCATION

as of November 30, 2025



GEOGRAPHIC ALLOCATION

as of November 30, 2025



STYLE

as of November 30, 2025

Value	Blend	Growth
		Large
		Medium
		Small

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS

INTERNATIONAL EQUITY

BMO Global Dividend 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

The fund's objective is to achieve a high level of total return from the value of your investment, including dividend income and capital gains, by investing primarily in dividend yielding common and preferred shares of companies from around the world. As part of its investment objectives, the fund invests primarily in equities of companies that trade on recognized stock exchanges in countries around the world.

Category	Global Dividend & Income Equity	Fund Manager	Start Date
Managed By	BMO Investments Inc.	Adam Cilio	05/24/2024
Inception Date	Aug 12, 2013	Yvonne Jin	05/28/2025
MER	2.15%		
Total Assets (\$ millions)	483.77		

COMPOUND RETURN

as of November 30, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	2.10%	6.68%	9.33%	10.76%	14.65%	11.83%	8.37%	9.85%
Benchmark	-0.21%	7.43%	16.77%	17.83%	19.82%	13.51%	11.89%	8.93%
Quartile	1	1	3	3	2	3	3	4

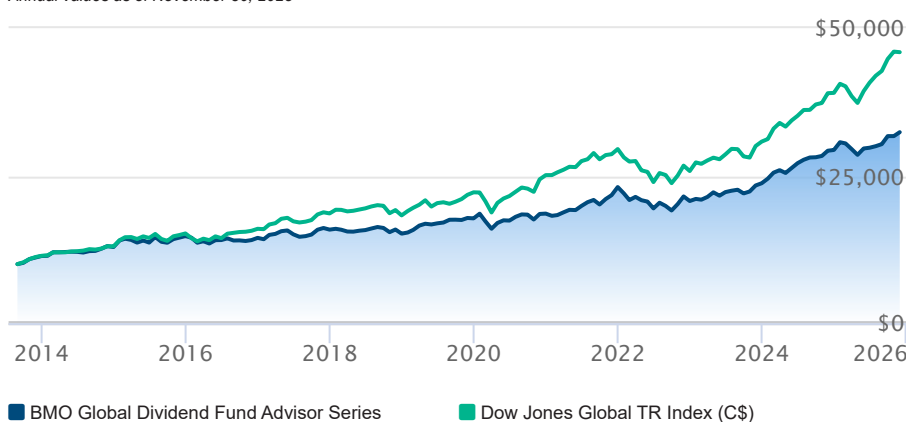
CALENDAR RETURN

as of November 30, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	23.77%	14.55%	-10.24%	24.21%	4.56%	17.07%	-4.29%	9.66%	-2.04%
Benchmark	26.84%	19.37%	-12.64%	17.62%	13.15%	21.41%	-1.79%	16.29%	5.18%
Quartile	1	2	4	2	2	3	3	3	4

GROWTH OF \$10,000

Annual values as of November 30, 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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