

VOLATILITY



Based on 3 year standard deviation

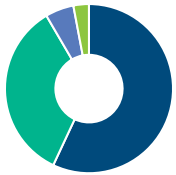
TOP HOLDINGS

as of August 31, 2023

Broadcom Inc	6.20%
Apple Inc	5.93%
Microsoft Corp	5.42%
Costco Wholesale Corp	3.95%
Nestle SA CI N	3.88%
Williams Cos Inc	3.88%
Accenture PLC CI A	3.39%
TotalEnergies SE - ADR	3.30%
Royal Bank of Canada	3.25%
Johnson & Johnson	3.10%

ASSET ALLOCATION

as of August 31, 2023



US Equity	57.01%
International Equity	34.54%
Canadian Equity	5.46%
Cash and Equivalents	2.99%

SECTOR ALLOCATION

as of August 31, 2023



Technology	22.51%
Healthcare	14.93%
Financial Services	12.43%
Energy	11.98%
Consumer Services	8.60%
Other	29.55%

GEOGRAPHIC ALLOCATION

as of August 31, 2023



North America	65.46%
Europe	33.81%
Asia	0.73%

STYLE

as of August 31, 2023

	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.

Category	Global Equity	Fund Manager		Start Date
Managed By	BMO Investments Inc.			
Inception Date	Aug 12, 2013			
MER	2.45%			
Total Assets (\$ millions)	317.66			

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	0.74%	4.66%	8.06%	13.83%	7.06%	6.78%	8.50%	8.25%
Benchmark	-0.19%	6.15%	9.21%	17.46%	8.64%	8.08%	11.42%	8.07%
Quartile	1	2	2	3	3	2	3	3

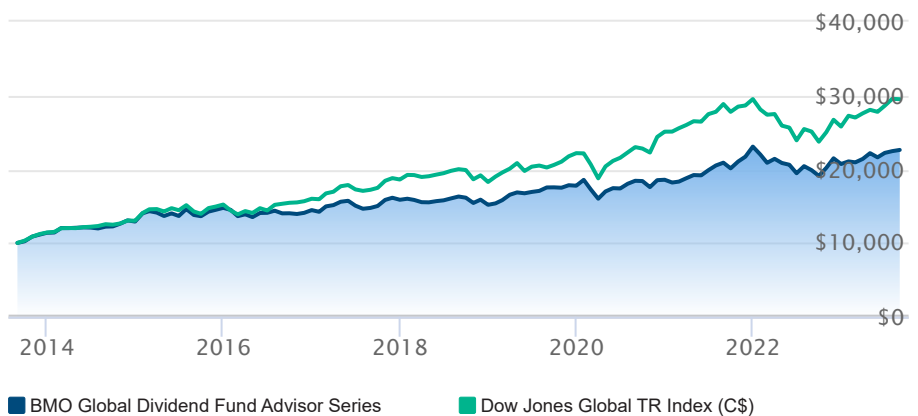
CALENDAR RETURN

as of August 31, 2023

Period	2022	2021	2020	2019	2018	2017	2016	2015	2014
Designated Fund	-10.24%	24.21%	4.56%	17.07%	-4.29%	9.66%	-2.04%	14.41%	13.39%
Benchmark	-12.64%	17.62%	13.15%	21.41%	-1.79%	16.29%	5.18%	16.88%	13.97%
Quartile	2	1	3	3	2	4	4	3	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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