

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of April 30, 2026

Broadcom Inc	6.55%
Apple Inc	6.04%
ASML Holding NV - ADR	5.47%
Williams Cos Inc	5.26%
Alphabet Inc Cl A	4.87%
Costco Wholesale Corp	4.73%
Axa SA	4.65%
Allianz SE	4.50%
Microsoft Corp	4.47%
TotalEnergies SE	4.22%

ASSET ALLOCATION

as of April 30, 2026



US Equity	66.59%
International Equity	28.87%
Canadian Equity	3.98%
Cash and Equivalents	0.56%

SECTOR ALLOCATION

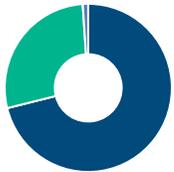
as of April 30, 2026



Technology	31.47%
Financial Services	18.04%
Energy	12.17%
Consumer Services	11.21%
Healthcare	8.68%
Other	18.43%

GEOGRAPHIC ALLOCATION

as of April 30, 2026



North America	71.13%
Europe	27.83%
Asia	1.05%
Other	-0.01%

STYLE

as of April 30, 2026

	Value	Blend	Growth
Large			Large
Medium			
Small			

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNT**

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)	505.33		

COMPOUND RETURN

as of April 30, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	4.09%	5.01%	6.09%	17.88%	14.90%	11.86%	9.56%	9.84%
Benchmark	7.58%	4.12%	5.12%	29.61%	19.92%	12.79%	13.15%	8.98%
Quartile	2	1	2	3	2	2	3	1

CALENDAR RETURN

as of April 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	7.43%	23.77%	14.55%	-10.24%	24.21%	4.56%	17.07%	-4.29%	9.66%
Benchmark	16.60%	26.84%	19.37%	-12.64%	17.62%	13.15%	21.41%	-1.79%	16.29%
Quartile	4	1	2	4	2	2	3	3	3

GROWTH OF \$10,000

Annual values as of April 30, 2026



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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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