VOLATILITY

Based on 3 year standard deviation

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNT

INTERNATIONAL EQUITY

BMO Global Dividend Fund Advisor Series

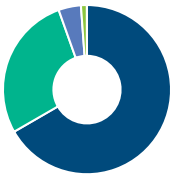
TOP HOLDINGS

as of October 31, 2026

Apple Inc	6.72%
ASML Holding NV - ADR	5.49%
Microsoft Corp	5.47%
Williams Cos Inc	4.90%
Broadcom Inc	4.89%
Costco Wholesale Corp	4.51%
Allianz SE	4.40%
Royal Bank of Canada	4.30%
TotalEnergies SE	4.15%
Axa SA	3.96%

ASSET ALLOCATION

as of October 31, 2026



US Equity	66.72%
International Equity	27.82%
Canadian Equity	4.30%
Cash and Equivalents	1.15%
Other	0.01%

SECTOR ALLOCATION

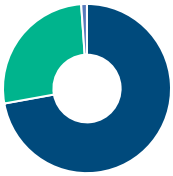
as of October 31, 2026



Technology	32.63%
Financial Services	17.91%
Energy	12.14%
Consumer Services	10.43%
Healthcare	9.95%
Other	16.94%

GEOGRAPHIC ALLOCATION

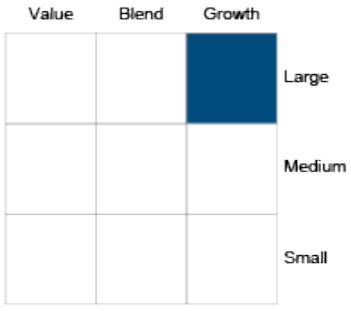
as of October 31, 2026



North America	72.18%
Europe	26.71%
Asia	1.11%

STYLE

as of October 31, 2026



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.

		Fund Manager	Start Date
Category	Global Dividend & Income Equity		
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)	540.42		

COMPOUND RETURN

as of October 31, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.42%	0.66%	7.13%	13.65%	17.32%	11.36%	9.97%	10.02%
Benchmark	-3.32%	-0.77%	6.41%	11.85%	22.41%	12.56%	12.76%	9.04%
Quartile	2	2	3	2	3	2	2	1

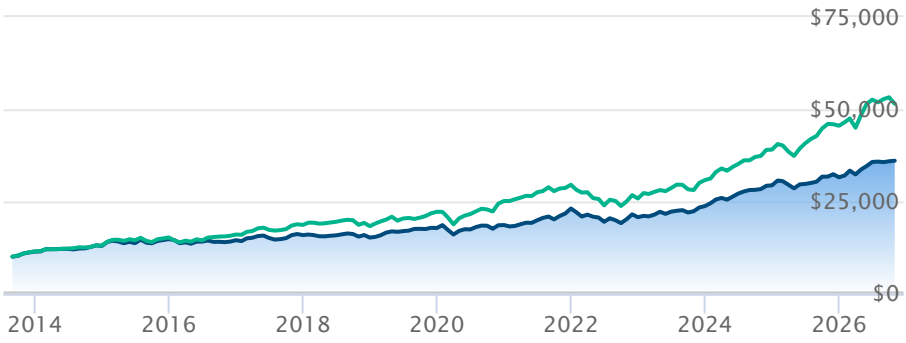
CALENDAR RETURN

as of October 31, 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 October 31, 2026



BMO Global Dividend Fund Advisor Series Dow Jones Global TR 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.

Information contained in this document is for illustrative purposes only and is subject to change without notice. The contents of this profile are provided for informational and educational purposes and are not intended to provide investment, tax or legal advice. While every effort has been made to provide accurate and complete information, BMO Life Assurance Company and Fundata Canada will not be held liable for any inaccuracies, errors or omissions in the information provided.

BMO Insurance

Data Provided By Fundata