VOLATILITY

Based on 3 year standard deviation

UNIVERSAL LIFE
MANAGED PORTFOLIO INDEXED ACCOUNT

INTERNATIONAL EQUITY

BMO Equity Growth ETF Portfolio - Advisor Series

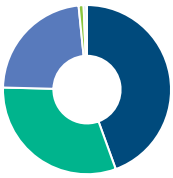
TOP HOLDINGS

as of September 30, 2026

BMO S&P/TSX Capped Composite Index ETF (ZCN)	23.49%
BMO MSCI EAFE Index ETF (ZEA)	19.28%
BMO S&P 500 Index ETF (ZSP)	17.38%
BMO Glo Equity Fund Active ETF Series (ZGEQ)	13.77%
BMO NASDAQ 100 Equity Index ETF (ZNQ)	11.63%
BMO MSCI Emerging Markets Index ETF (ZEM)	6.91%
BMO Japan Index ETF (ZJPN)	2.63%
iShares Core S&P Small-Cap ETF (IJR)	1.09%
Health Care Select Sector SPDR ETF (XLV)	1.03%
ROUNDHILL MEMORY ETF ROUNDHILL MEMORY ETF	1.01%

ASSET ALLOCATION

as of September 30, 2026



International Equity	44.45%
US Equity	30.95%
Canadian Equity	23.00%
Cash and Equivalents	0.95%
Income Trust Units	0.54%
Other	0.11%

SECTOR ALLOCATION

as of September 30, 2026

Technology	24.53%
Financial Services	17.22%
Exchange Traded Fund	14.79%
Basic Materials	6.50%
Industrial Goods	5.54%
Other	31.42%

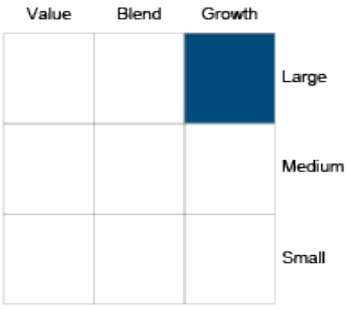
GEOGRAPHIC ALLOCATION

as of September 30, 2026

North America	55.19%
Asia	15.24%
Multi-National	14.79%
Europe	13.38%
Africa and Middle East	0.69%
Other	0.71%

STYLE

as of September 30, 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

This fund's objective is to provide long-term growth by investing primarily in exchange traded funds that invest in Canadian, U.S. and international equity securities. The fund may also invest in other mutual funds or invest directly in individual equity securities and cash or cash equivalents. The fund's asset mix may be changed over time to reflect the portfolio manager's long-term outlook for each asset class.

		Fund Manager	Start Date
Category	Global Equity		
Managed By	BMO Investments Inc.	Taylor Evans	05/28/2025
Inception Date	Aug 12, 2013		
MER	1.78%		
Total Assets ($ millions)	2,898.92		

COMPOUND RETURN

as of September 30, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.56%	0.30%	14.87%	17.01%	19.81%	11.35%	10.24%	9.93%
Benchmark	0.94%	1.23%	18.41%	18.91%	23.51%	13.90%	13.18%	9.17%
Quartile	2	3	2	2	2	2	2	2

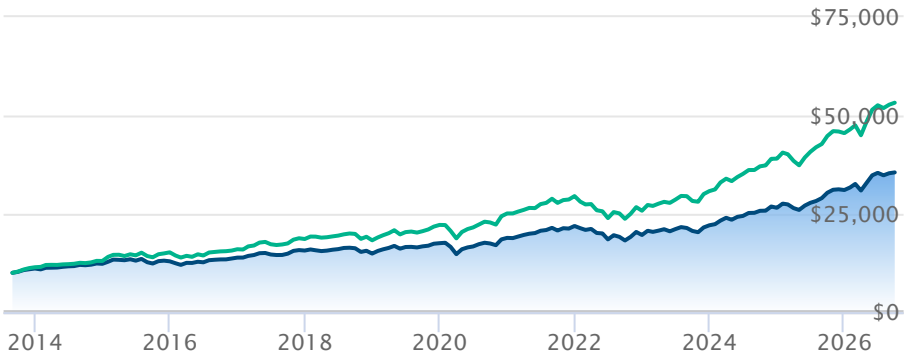
CALENDAR RETURN

as of September 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	17.05%	20.14%	12.61%	-10.49%	16.03%	7.70%	17.79%	-4.97%	12.95%
Benchmark	16.60%	26.84%	19.37%	-12.64%	17.62%	13.15%	21.41%	-1.79%	16.29%
Quartile	1	3	3	2	3	3	3	3	3

GROWTH OF $10,000

Annual values as of September 30, 2026



BMO Equity Growth ETF Portfolio - 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