

VOLATILITY



Based on 3 year standard deviation

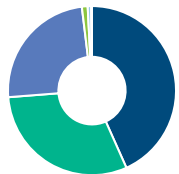
TOP HOLDINGS

as of March 31, 2026

| | |
|---|--------|
| BMO S&P/TSX Capped Composite Index ETF (ZCN) | 24.98% |
| BMO MSCI EAFE Index ETF (ZEA) | 19.55% |
| BMO S&P 500 Index ETF (ZSP) | 15.46% |
| BMO Glo Equity Fund Active ETF Series (BGEQ) | 13.74% |
| BMO NASDAQ 100 Equity Index ETF (ZLNQ) | 10.02% |
| BMO MSCI Emerging Markets Index ETF (ZEM) | 5.76% |
| BMO Japan Index ETF (ZJPN) | 2.72% |
| iShares Expanded Tech-Software Sector ETF (IGV) | 2.66% |
| Industrial Select Sector SPDR ETF (XLI) | 1.31% |
| SPDR S&P Biotech ETF (XBI) | 1.01% |

ASSET ALLOCATION

as of March 31, 2026



| | |
|----------------------|--------|
| International Equity | 43.29% |
| US Equity | 30.47% |
| Canadian Equity | 24.31% |
| Cash and Equivalents | 1.12% |
| Income Trust Units | 0.67% |
| Other | 0.14% |

SECTOR ALLOCATION

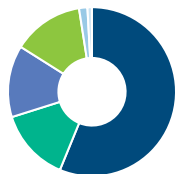
as of March 31, 2026



| | |
|----------------------|--------|
| Technology | 18.66% |
| Exchange Traded Fund | 17.41% |
| Financial Services | 17.29% |
| Basic Materials | 7.33% |
| Energy | 6.30% |
| Other | 33.01% |

GEOGRAPHIC ALLOCATION

as of March 31, 2026



| | |
|----------------|--------|
| North America | 56.25% |
| Asia | 13.92% |
| Multi-National | 13.74% |
| Europe | 13.62% |
| Latin America | 1.61% |
| Other | 0.86% |

STYLE

as of March 31, 2026

| | Value | Blend | Growth |
|--------|-------|-------|--------|
| Large | | | █ |
| Medium | | | |
| Small | | | |

**UNIVERSAL LIFE
MANAGED PORTFOLIO INDEXED ACCOUNT**

INTERNATIONAL EQUITY

BMO Equity Growth ETF Portfolio - 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

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.

| | | | | | |
|-----------------------------------|----------------------|---------------------|--------------|-------------------|------------|
| Category | Global Equity | Fund Manager | Taylor Evans | Start Date | 05/28/2025 |
| Managed By | BMO Investments Inc. | | | | |
| Inception Date | Aug 12, 2013 | | | | |
| MER | 1.78% | | | | |
| Total Assets (\$ millions) | 2,367.73 | | | | |

COMPOUND RETURN

as of March 31, 2026

| Period | 1 Mth | 3 Mth | 6 Mth | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Inception |
|-----------------|--------|--------|-------|--------|--------|--------|--------|-----------|
| Designated Fund | -5.13% | -0.41% | 1.86% | 16.91% | 14.27% | 9.52% | 9.45% | 9.14% |
| Benchmark | -5.34% | -1.19% | 0.42% | 16.89% | 17.70% | 11.58% | 12.12% | 8.77% |
| Quartile | 3 | 2 | 1 | 1 | 2 | 2 | 2 | 2 |

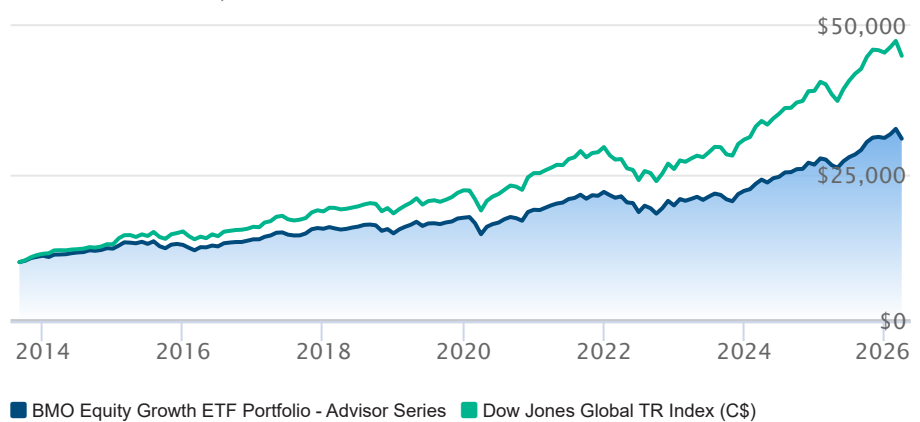
CALENDAR RETURN

as of March 31, 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 | 2 |

GROWTH OF \$10,000

Annual values as of March 31, 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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