

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of July 31, 2025

NVIDIA Corp	6.47%
Microsoft Corp	3.42%
Alphabet Inc Cl A	3.09%
Apple Inc	2.74%
Amazon.com Inc	2.70%
BAWAG Group AG	2.23%
Prudential PLC	2.10%
Enel SpA	2.03%
Meta Platforms Inc Cl A	2.00%
Webster Financial Corp	1.98%

ASSET ALLOCATION

as of May 31, 2025



SECTOR ALLOCATION

as of May 31, 2025



GEOGRAPHIC ALLOCATION

as of May 31, 2025



STYLE

as of July 31, 2025

Value	Blend	Growth
		Large
		Medium
		Small

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS

INTERNATIONAL EQUITY

BMO Global Equity 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

This fund's objective is to provide a long-term growth of capital through investment in a portfolio of equity securities of publicly-traded companies from around the world with significant growth potential. As part of its investment objectives, the fund invests primarily in equities of companies that trade on recognized exchanges in countries around the world.

Category	Global Equity	Fund Manager	Start Date
Managed By	BMO Investments Inc.	Sadiq S. Adatia, CFA	04/23/2024
Inception Date	Apr 17, 2015	Jeff Elliott	04/23/2024
MER	1.93%	Marchello Holditch	04/23/2024
Total Assets (\$ millions)	5,096.13		

COMPOUND RETURN

as of July 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	2.53%	12.76%	2.32%	16.93%	18.88%	14.20%	9.13%	9.68%
Benchmark	2.87%	12.34%	3.36%	16.06%	18.12%	13.49%	10.74%	8.72%
Quartile	2	2	2	1	1	1	2	1

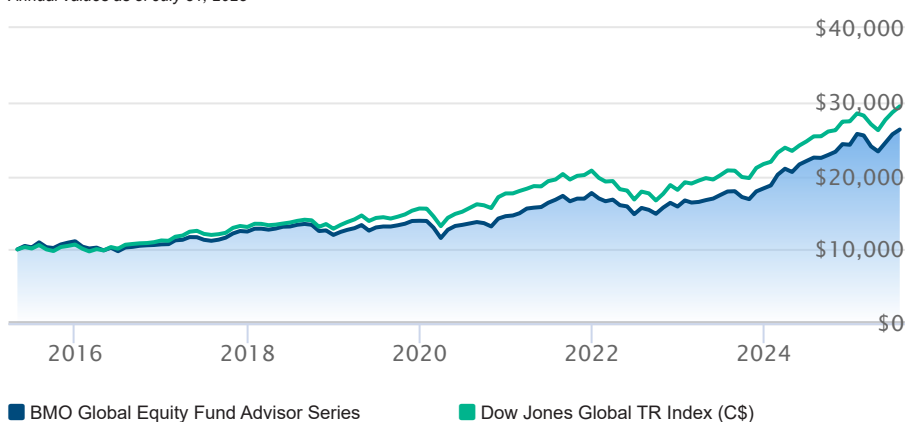
CALENDAR RETURN

as of July 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	32.37%	15.58%	-10.40%	21.67%	4.47%	16.07%	-3.69%	16.23%	-3.81%
Benchmark	26.84%	19.37%	-12.64%	17.62%	13.15%	21.41%	-1.79%	16.29%	5.18%
Quartile	1	2	2	1	4	4	2	2	4

GROWTH OF \$10,000

Annual values as of July 31, 2025



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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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Data Provided By Fundata