

VOLATILITY



Based on 3 year standard deviation

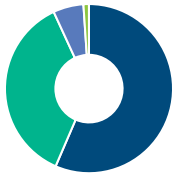
TOP HOLDINGS

as of August 31, 2023

NVIDIA Corp	3.55%
Amazon.com Inc	2.71%
Shell PLC	2.64%
HSBC Holdings PLC	2.53%
East West Bancorp Inc	2.42%
Microsoft Corp	2.24%
Eli Lilly and Co	2.11%
Netflix Inc	2.10%
Boston Scientific Corp	1.98%
Apple Inc	1.83%

ASSET ALLOCATION

as of June 30, 2023



US Equity	56.56%
International Equity	36.60%
Canadian Equity	5.85%
Cash and Equivalents	1.06%
Other	-0.07%

SECTOR ALLOCATION

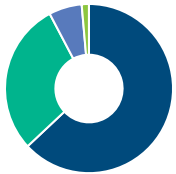
as of June 30, 2023



Technology	27.80%
Financial Services	14.66%
Healthcare	13.44%
Consumer Goods	12.68%
Industrial Goods	8.47%
Other	22.95%

GEOGRAPHIC ALLOCATION

as of June 30, 2023



North America	63.08%
Europe	29.23%
Asia	6.35%
Latin America	1.39%
Other	-0.05%

STYLE

as of August 31, 2023

	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	
Managed By	BMO Investments Inc.		
Inception Date	Apr 17, 2015		
MER	1.95%		
Total Assets (\$ millions)	2,287.89		

COMPOUND RETURN

as of August 31, 2023

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.21%	5.90%	9.42%	16.46%	9.28%	5.87%	-	7.01%
Benchmark	-0.19%	6.15%	9.21%	17.46%	8.64%	8.08%	11.42%	8.07%
Quartile	2	1	1	2	1	3	-	2

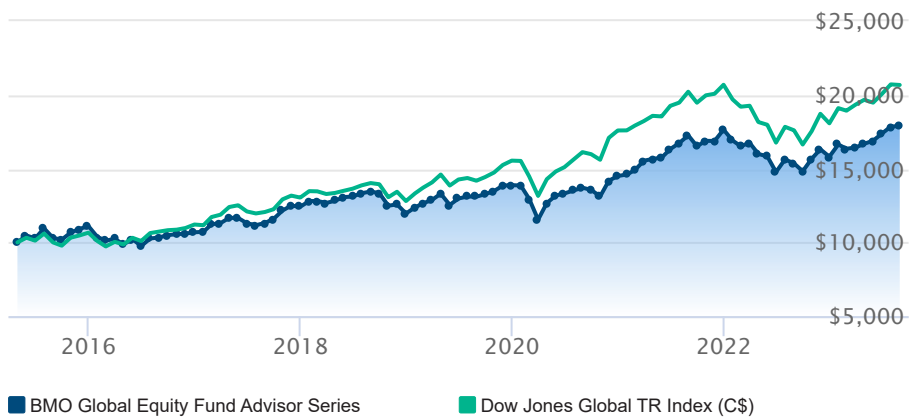
CALENDAR RETURN

as of August 31, 2023

Period	2022	2021	2020	2019	2018	2017	2016	2015	2014
Designated Fund	-10.40%	21.67%	4.47%	16.07%	-3.69%	16.23%	-3.81%	-	-
Benchmark	-12.64%	17.62%	13.15%	21.41%	-1.79%	16.29%	5.18%	16.88%	13.97%
Quartile	2	1	3	4	2	2	4	-	-

GROWTH OF \$10,000

Annual values as of August 31, 2023



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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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