

Based on 3 year standard deviation

TOP HOLDINGS

as of October 31, 2025 **NVIDIA Corp** 7.41% Microsoft Corp 4 94% Apple Inc 3.95% Amazon.com Inc 3.32% Meta Platforms Inc CI A 3.05% Alphabet Inc CI A 2.95% Western Alliance Bancorp 2.37% Webster Financial Corp 2.27% Prudential PLC 2.18% Broadcom Inc 2.15%

ASSET ALLOCATION as of August 31, 2025 **US** Equity 68.29% International Equity 28.88% Canadian Equity 2.31% Cash and Equivalents 0.52%







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) | 5,877.36 | | |

COMPOUND RETURN

as of October 31, 2025

| Period | 1 Mth | 3 Mth | 6 Mth | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Inception |
|-----------------|-------|-------|--------|--------|--------|--------|--------|-----------|
| Designated Fund | 2.82% | 8.13% | 21.93% | 22.14% | 21.91% | 16.70% | 10.28% | 10.25% |
| Benchmark | 2.78% | 9.76% | 23.30% | 23.32% | 22.53% | 15.64% | 12.07% | 8.95% |
| Quartile | 1 | 2 | 2 | 1 | 1 | 1 | 2 | 2 |

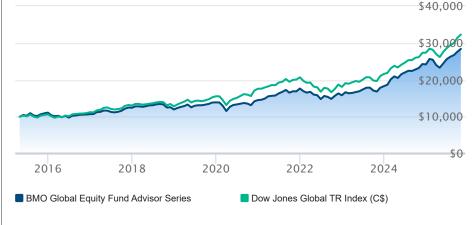
CALENDAR RETURN

as of October 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 October 31, 2025



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Past performance is no quarantee 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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