

**VOLATILITY**



Based on 3 year standard deviation

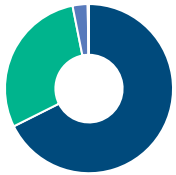
**TOP HOLDINGS**

as of May 31, 2026

|  |       |
|--|-------|
| NVIDIA Corp                                  | 5.61% |
| Apple Inc                                    | 4.70% |
| Alphabet Inc Cl A                            | 3.70% |
| Samsung Electronics Co Ltd                   | 3.12% |
| Taiwan Semiconductor Manufactrg Co Ltd - ADR | 2.16% |
| Broadcom Inc                                 | 2.13% |
| Visa Inc Cl A                                | 2.12% |
| Shell PLC                                    | 2.09% |
| Equitable Holdings Inc                       | 2.05% |
| Western Alliance Bancorp                     | 1.88% |

**ASSET ALLOCATION**

as of March 31, 2026



|                      |        |
|----------------------|--------|
| US Equity            | 67.66% |
| International Equity | 29.20% |
| Canadian Equity      | 2.90%  |
| Cash and Equivalents | 0.20%  |
| Other                | 0.04%  |

**SECTOR ALLOCATION**

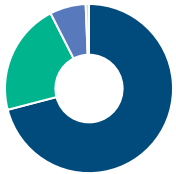
as of March 31, 2026



|                    |        |
|--------------------|--------|
| Technology         | 29.57% |
| Financial Services | 16.48% |
| Healthcare         | 8.78%  |
| Consumer Services  | 8.76%  |
| Industrial Goods   | 8.41%  |
| Other              | 28.00% |

**GEOGRAPHIC ALLOCATION**

as of March 31, 2026



|               |        |
|---------------|--------|
| North America | 70.96% |
| Europe        | 21.49% |
| Asia          | 6.92%  |
| Latin America | 0.57%  |
| Other         | 0.06%  |

**STYLE**

as of May 31, 2026

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

**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.

|                                   |                      |                     |                      |                   |            |
|-----------------------------------|----------------------|---------------------|----------------------|-------------------|------------|
| <b>Category</b>                   | Global Equity        | <b>Fund Manager</b> | Sadiq S. Adatia, CFA | <b>Start Date</b> | 04/23/2024 |
| <b>Managed By</b>                 | BMO Investments Inc. |                     | Jeff Elliott         |                   | 04/23/2024 |
| <b>Inception Date</b>             | Apr 17, 2015         |                     | Marchello Holditch   |                   | 04/23/2024 |
| <b>MER</b>                        | 1.93%                |                     |                      |                   |            |
| <b>Total Assets (\$ millions)</b> | 7,792.82             |                     |                      |                   |            |

**COMPOUND RETURN**

as of May 31, 2026

| Period          | 1 Mth | 3 Mth | 6 Mth  | 1 Yr   | 3 Yr   | 5 Yr   | 10 Yr  | Inception |
|-----------------|-------|-------|--------|--------|--------|--------|--------|-----------|
| Designated Fund | 6.61% | 8.37% | 9.32%  | 26.26% | 22.28% | 14.43% | 11.69% | 10.53%    |
| Benchmark       | 6.39% | 8.34% | 12.07% | 30.86% | 22.82% | 14.25% | 13.34% | 9.15%     |
| Quartile        | 1     | 1     | 2      | 2      | 1      | 1      | 1      | 2         |

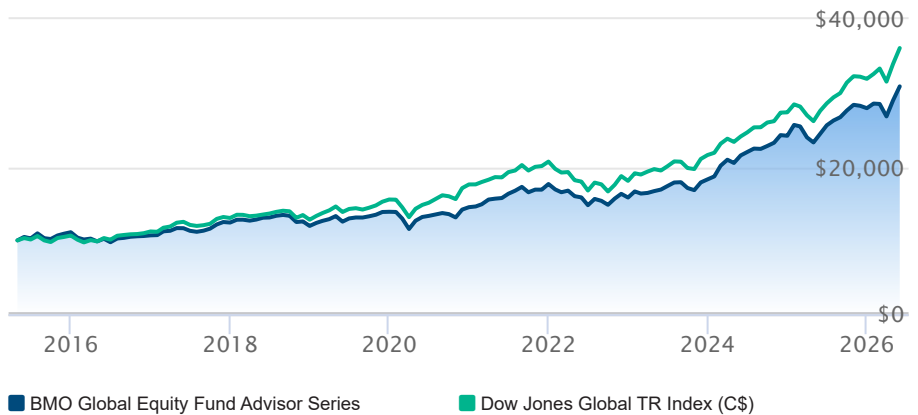
**CALENDAR RETURN**

as of May 31, 2026

| Period          | 2025   | 2024   | 2023   | 2022    | 2021   | 2020   | 2019   | 2018   | 2017   |
|-----------------|--------|--------|--------|---------|--------|--------|--------|--------|--------|
| Designated Fund | 15.46% | 32.37% | 15.58% | -10.40% | 21.67% | 4.47%  | 16.07% | -3.69% | 16.23% |
| Benchmark       | 16.60% | 26.84% | 19.37% | -12.64% | 17.62% | 13.15% | 21.41% | -1.79% | 16.29% |
| Quartile        | 2      | 1      | 2      | 2       | 1      | 4      | 4      | 2      | 2      |

**GROWTH OF \$10,000**

Annual values as of May 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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