VOLATILITY

Based on 3 year standard deviation

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNT

INTERNATIONAL EQUITY

BMO Global Equity Fund Advisor Series

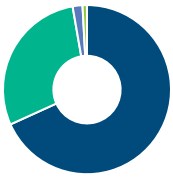
TOP HOLDINGS

as of October 31, 2026

NVIDIA Corp	5.01%
Alphabet Inc Cl A	4.22%
Microsoft Corp	2.90%
Apple Inc	2.88%
Amazon.com Inc	2.85%
Samsung Electronics Co Ltd	2.41%
Taiwan Semiconductor Manufactrg Co Ltd - ADR	2.15%
Seagate Technology Holdings PLC	2.10%
Equitable Holdings Inc	2.03%
Advanced Micro Devices Inc	1.97%

ASSET ALLOCATION

as of August 31, 2026



US Equity	68.29%
International Equity	29.01%
Canadian Equity	1.90%
Cash and Equivalents	0.85%
Other	-0.05%

SECTOR ALLOCATION

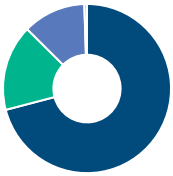
as of August 31, 2026



Technology	34.57%
Financial Services	17.17%
Consumer Services	9.18%
Industrial Goods	8.81%
Healthcare	8.66%
Other	21.61%

GEOGRAPHIC ALLOCATION

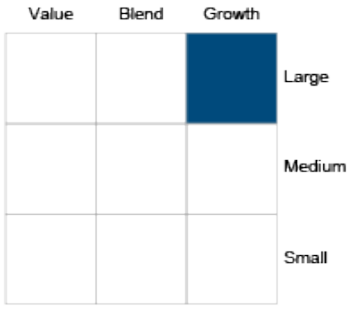
as of August 31, 2026



North America	70.98%
Europe	16.44%
Asia	12.12%
Latin America	0.50%
Other	-0.04%

STYLE

as of October 31, 2026



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
Managed By	BMO Investments Inc.
Inception Date	Apr 17, 2015
MER	1.93%
Total Assets ($ millions)	7,333.66

Fund Manager	Start Date
Sadiq S. Adatia, CFA	04/23/2024
Jeff Elliott	04/23/2024
Marchello Holditch	04/23/2024

COMPOUND RETURN

as of October 31, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-4.35%	-2.12%	2.66%	4.78%	20.94%	11.99%	10.91%	9.77%
Benchmark	-3.32%	-0.77%	6.41%	11.85%	22.41%	12.56%	12.76%	9.04%
Quartile	4	4	4	3	1	1	2	3

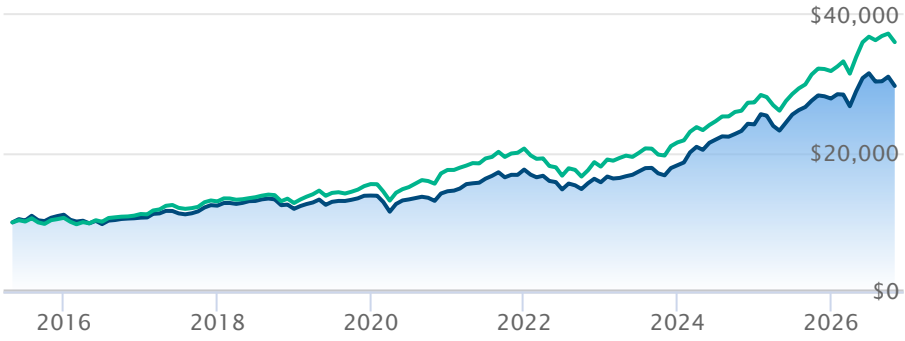
CALENDAR RETURN

as of October 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 October 31, 2026



BMO Global Equity Fund Advisor Series Dow Jones Global TR Index (C$)

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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.

Information contained in this document is for illustrative purposes only and is subject to change without notice. The contents of this profile are provided for informational and educational purposes and are not intended to provide investment, tax or legal advice. While every effort has been made to provide accurate and complete information, BMO Life Assurance Company and Fundata Canada will not be held liable for any inaccuracies, errors or omissions in the information provided.

BMO Insurance

Data Provided By Fundata