

## VOLATILITY



Based on 3 year standard deviation

## TOP HOLDINGS

as of December 31, 2025

|                          |       |
|--------------------------|-------|
| NVIDIA Corp              | 8.21% |
| Microsoft Corp           | 4.80% |
| Alphabet Inc Cl A        | 3.95% |
| Amazon.com Inc           | 3.64% |
| Apple Inc                | 3.62% |
| Broadcom Inc             | 2.53% |
| Eli Lilly and Co         | 2.32% |
| Meta Platforms Inc Cl A  | 2.19% |
| Webster Financial Corp   | 2.14% |
| Western Alliance Bancorp | 2.08% |

## ASSET ALLOCATION

as of October 31, 2025



## SECTOR ALLOCATION

as of October 31, 2025



## GEOGRAPHIC ALLOCATION

as of October 31, 2025



## STYLE

as of December 31, 2025

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

UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNT

## 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) | 5,841.75             |                      |            |

## COMPOUND RETURN

as of December 31, 2025

| Period          | 1 Mth  | 3 Mth | 6 Mth  | 1 Yr   | 3 Yr   | 5 Yr   | 10 Yr  | Inception |
|-----------------|--------|-------|--------|--------|--------|--------|--------|-----------|
| Designated Fund | -1.15% | 1.16% | 9.06%  | 15.46% | 20.88% | 14.00% | 9.66%  | 9.92%     |
| Benchmark       | -0.91% | 1.63% | 11.64% | 16.60% | 20.86% | 12.65% | 11.59% | 8.87%     |
| Quartile        | 3      | 2     | 2      | 2      | 1      | 1      | 2      | 2         |

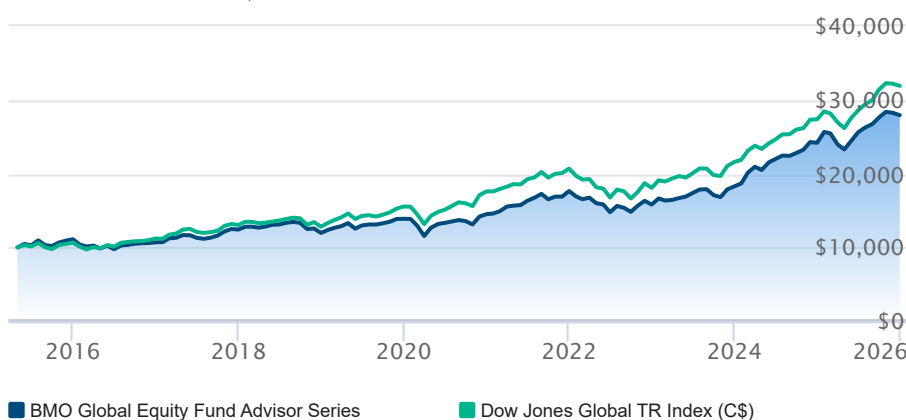
## CALENDAR RETURN

as of December 31, 2025

| 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 December 31, 2025



The information contained on this page is related only to the designated fund or funds shown above. As part of a BMO Life Assurance Company policy, you do not purchase units in this designated fund or a legal interest in any security.

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.



Data Provided By Fundata