

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of April 30, 2025

| | |
|-----------------------|-------|
| Microsoft Corp | 8.82% |
| NVIDIA Corp | 5.48% |
| Mastercard Inc Cl A | 5.41% |
| Linde PLC | 4.01% |
| Relx PLC | 3.47% |
| Eli Lilly and Co | 3.04% |
| Kerry Group PLC | 2.65% |
| Ecolab Inc | 2.61% |
| Schneider Electric SE | 2.45% |
| HDFC Bank Ltd - ADR | 2.38% |

ASSET ALLOCATION

as of April 30, 2025



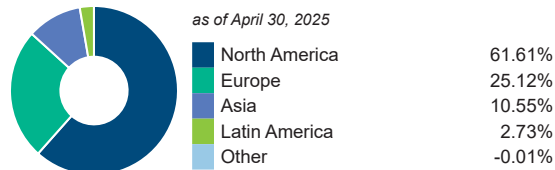
SECTOR ALLOCATION

as of April 30, 2025



GEOGRAPHIC ALLOCATION

as of April 30, 2025



STYLE

as of April 30, 2025

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

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS

INTERNATIONAL EQUITY

BMO Sustainable Opport Global Equity Fund Adv

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 long-term growth of capital by investing in a globally diversified portfolio of equity securities and excludes issuers that are primarily involved in the development and infrastructure of fossil fuels.

| | | | |
|----------------------------|----------------------|----------------|------------|
| Category | Global Equity | Fund Manager | Start Date |
| Managed By | BMO Investments Inc. | Nick Henderson | 05/30/2023 |
| Inception Date | Apr 28, 2016 | Jamie Jenkins | 05/24/2024 |
| MER | 1.80% | | |
| Total Assets (\$ millions) | 526.15 | | |

COMPOUND RETURN

as of April 30, 2025

| Period | 1 Mth | 3 Mth | 6 Mth | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Inception |
|-----------------|--------|---------|--------|--------|--------|--------|--------|-----------|
| Designated Fund | -2.32% | -10.33% | -5.74% | 5.32% | 9.36% | 8.43% | - | 9.46% |
| Benchmark | -2.97% | -7.99% | 0.02% | 12.05% | 12.95% | 12.87% | 10.10% | 8.41% |
| Quartile | 2 | 3 | 4 | 4 | 3 | 4 | - | 3 |

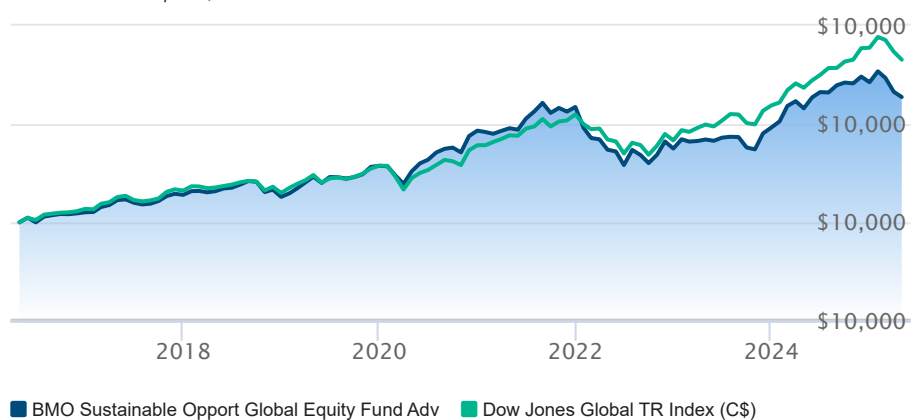
CALENDAR RETURN

as of April 30, 2025

| Period | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|-----------------|--------|--------|---------|--------|--------|--------|--------|--------|-------|
| Designated Fund | 23.47% | 12.21% | -19.47% | 12.45% | 22.73% | 25.04% | -1.56% | 16.02% | - |
| Benchmark | 26.84% | 19.37% | -12.64% | 17.62% | 13.15% | 21.41% | -1.79% | 16.29% | 5.18% |
| Quartile | 2 | 3 | 4 | 4 | 1 | 1 | 2 | 2 | - |

GROWTH OF \$10,000

Annual values as of April 30, 2025



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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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Data Provided By Fundata