

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of April 30, 2026

NVIDIA Corp	8.92%
Microsoft Corp	5.90%
Mastercard Inc Cl A	4.59%
Broadcom Inc	3.97%
Taiwan Semiconductor Manufactrg Co Ltd - ADR	3.24%
Linde PLC	3.13%
AIA Group Ltd	2.76%
Micron Technology Inc	2.68%
ASML Holding NV	2.57%
Eli Lilly and Co	2.45%

ASSET ALLOCATION

as of April 30, 2026



US Equity	56.73%
International Equity	38.07%
Cash and Equivalents	3.96%
Canadian Equity	1.24%

SECTOR ALLOCATION

as of April 30, 2026



Technology	42.45%
Healthcare	11.71%
Financial Services	9.75%
Industrial Goods	9.02%
Basic Materials	6.25%
Other	20.82%

GEOGRAPHIC ALLOCATION

as of April 30, 2026



North America	61.73%
Europe	26.88%
Asia	8.44%
Latin America	2.94%
Other	0.01%

STYLE

as of April 30, 2026

	Value	Blend	Growth
Large			
Medium			
Small			

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNT**

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.	Claire Franklin	05/28/2025
Inception Date	Apr 28, 2016	Pauline Grange	05/28/2025
MER	1.79%		
Total Assets (\$ millions)	456.22		

COMPOUND RETURN

as of April 30, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	3.77%	-3.39%	-7.80%	6.22%	9.45%	4.30%	9.22%	9.13%
Benchmark	7.58%	4.12%	5.12%	29.61%	19.92%	12.79%	13.15%	8.98%
Quartile	4	4	4	4	4	4	3	4

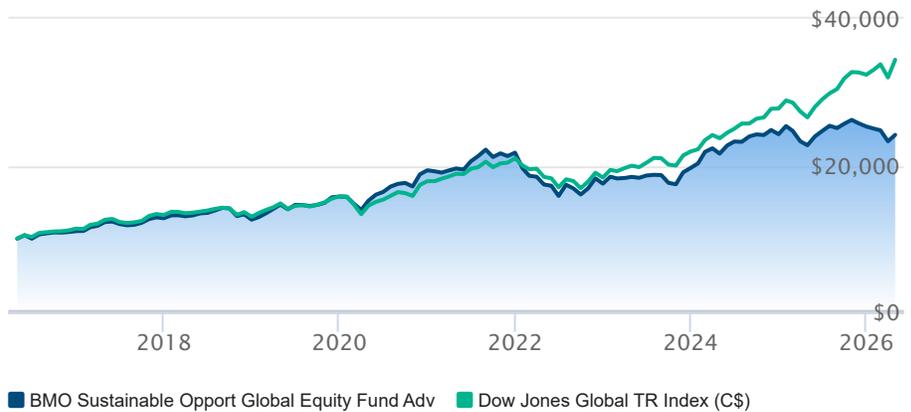
CALENDAR RETURN

as of April 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	4.32%	23.47%	12.21%	-19.47%	12.45%	22.73%	25.04%	-1.56%	16.02%
Benchmark	16.60%	26.84%	19.37%	-12.64%	17.62%	13.15%	21.41%	-1.79%	16.29%
Quartile	4	2	3	4	4	1	1	2	2

GROWTH OF \$10,000

Annual values as of April 30, 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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