

**VOLATILITY**

Based on 3 year standard deviation

**TOP HOLDINGS**

as of December 31, 2025

Microsoft Corp	8.89%
NVIDIA Corp	8.80%
Mastercard Inc Cl A	5.29%
Taiwan Semiconductor Manufactrg Co Ltd - ADR	3.77%
Applied Materials Inc	3.30%
Eli Lilly and Co	2.96%
Schneider Electric SE	2.76%
Linde PLC	2.62%
Sap SE	2.58%
Broadcom Inc	2.44%

**ASSET ALLOCATION**

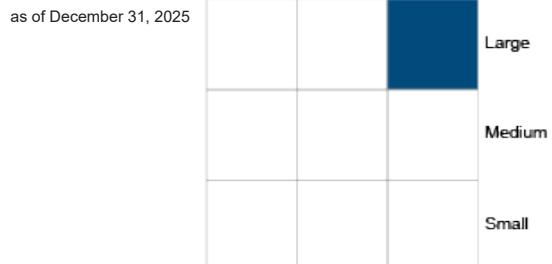
as of December 31, 2025

**SECTOR ALLOCATION**

as of December 31, 2025

**GEOGRAPHIC ALLOCATION**

as of December 31, 2025

**STYLE****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)			537.08

**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	-1.65%	-1.46%	2.52%	4.32%	13.06%	5.53%	-	9.98%
Benchmark	-0.91%	1.63%	11.64%	16.60%	20.86%	12.65%	11.59%	8.87%
Quartile	3	4	4	4	4	4	-	4

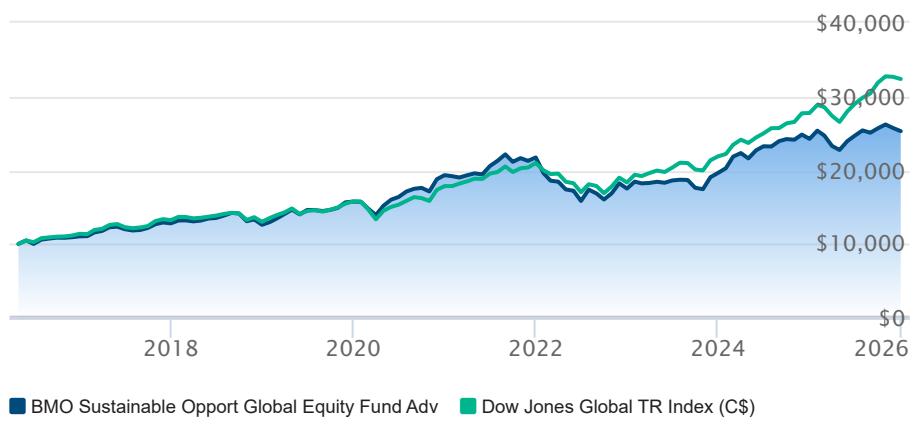
**CALENDAR RETURN**

as of December 31, 2025

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 December 31, 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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