

## VOLATILITY



Based on 3 year standard deviation

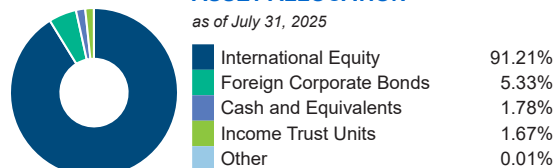
## TOP HOLDINGS

as of July 31, 2025

|  |        |
|--|--------|
| Taiwan Semiconductor Manufactrg Co Ltd | 10.04% |
| Tencent Holdings Ltd                   | 6.05%  |
| Samsung Electronics Co Ltd             | 4.10%  |
| ICICI Bank Ltd - ADR                   | 3.12%  |
| AIA Group Ltd                          | 3.06%  |
| HDFC Bank Ltd                          | 2.90%  |
| Hana Financial Group Inc               | 2.80%  |
| Alibaba Group Holding Ltd              | 2.37%  |
| Hong Kong Exchanges and Clearing Ltd   | 2.33%  |
| SK Hynix Inc 1.75% 11-Apr-2030         | 2.30%  |

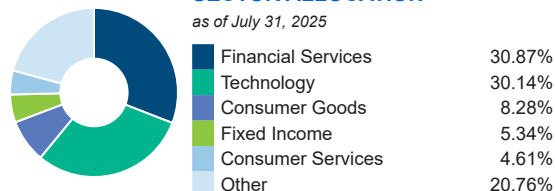
## ASSET ALLOCATION

as of July 31, 2025



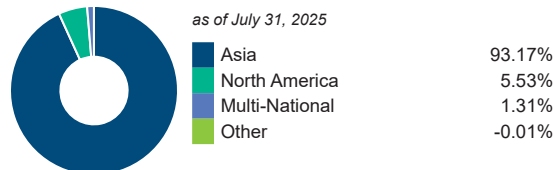
## SECTOR ALLOCATION

as of July 31, 2025



## GEOGRAPHIC ALLOCATION

as of July 31, 2025



## STYLE

as of July 31, 2025

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

UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNTS

## INTERNATIONAL EQUITY

## BMO Asian Growth and Income Fund Advisor Ser

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 income and capital appreciation by investing in a diversified portfolio comprised of U.S. dollar-denominated convertible securities and higher yielding equity securities of Asian companies. The fund's primary emphasis is Asian countries excluding Japan.

|                            |                              |              |            |
|----------------------------|------------------------------|--------------|------------|
| Category                   | Asia Pacific ex-Japan Equity | Fund Manager | Start Date |
| Managed By                 | BMO Investments Inc.         | Sojung Park  | 05/28/2025 |
| Inception Date             | Aug 25, 2003                 | Sean Taylor  | 05/28/2025 |
| MER                        | 2.42%                        |              |            |
| Total Assets (\$ millions) | 204.06                       |              |            |

## COMPOUND RETURN

as of July 31, 2025

| Period          | 1 Mth | 3 Mth  | 6 Mth | 1 Yr   | 3 Yr   | 5 Yr  | 10 Yr | Inception |
|-----------------|-------|--------|-------|--------|--------|-------|-------|-----------|
| Designated Fund | 3.35% | 12.75% | 7.35% | 16.44% | 8.69%  | 3.73% | 2.85% | 5.77%     |
| Benchmark       | 3.63% | 14.12% | 9.78% | 17.50% | 13.24% | 7.28% | 7.40% | 8.13%     |
| Quartile        | 4     | 4      | 4     | 3      | 4      | 3     | 4     | 4         |

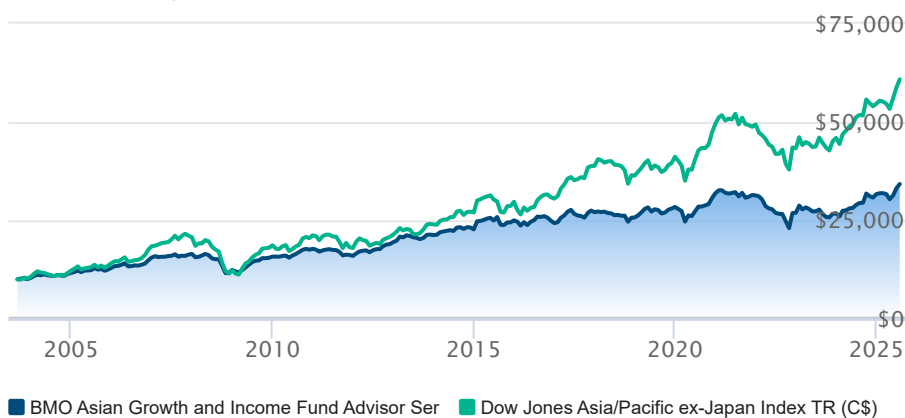
## CALENDAR RETURN

as of July 31, 2025

| Period          | 2024   | 2023   | 2022    | 2021   | 2020   | 2019   | 2018   | 2017   | 2016   |
|-----------------|--------|--------|---------|--------|--------|--------|--------|--------|--------|
| Designated Fund | 18.19% | -0.34% | -14.15% | -1.73% | 12.30% | 10.34% | -4.93% | 11.47% | -2.86% |
| Benchmark       | 18.94% | 6.19%  | -12.29% | -0.34% | 20.28% | 13.21% | -6.44% | 27.39% | 2.64%  |
| Quartile        | 3      | 4      | 2       | 1      | 4      | 4      | 1      | 4      | 2      |

## GROWTH OF \$10,000

Annual values as of July 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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