

VOLATILITY



Based on 3 year standard deviation

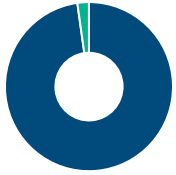
TOP HOLDINGS

as of February 28, 2025

Investor AB CI B	3.64%
Relx PLC	3.54%
Deutsche Boerse AG CI N	2.98%
Novo Nordisk A/S CI B	2.69%
IG Group Holdings PLC	2.63%
LVMH Moet Hennessy Louis Vuitton SE	2.62%
Roche Holding AG - Partcptn	2.53%
ASML Holding NV	2.50%
Publicis Groupe SA	2.48%
Shell PLC	2.33%

ASSET ALLOCATION

as of January 31, 2025



International Equity	97.83%
Cash and Equivalents	2.22%
Other	-0.05%

SECTOR ALLOCATION

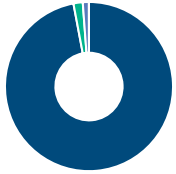
as of January 31, 2025



Financial Services	18.66%
Healthcare	15.62%
Industrial Services	14.66%
Industrial Goods	10.13%
Consumer Goods	10.09%
Other	30.84%

GEOGRAPHIC ALLOCATION

as of January 31, 2025



Europe	97.07%
North America	1.78%
Africa and Middle East	1.17%
Asia	0.01%
Other	-0.03%

STYLE

as of February 28, 2025

	Value	Blend	Growth
Large			
Medium			
Small			

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS**

INTERNATIONAL EQUITY

Invesco EQV European Equity Class Series A

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

Invesco EQV European Equity Class seeks to generate long-term capital growth by investing mainly in equities of companies in mature European markets that show growth potential. The Fund may also invest up to 50% of its assets in securities of companies in less-developed European markets, the Middle East and Africa. The investment objectives of the Fund cannot be changed without the approval of a majority of the investors at a meeting called to consider the change.

Category	European Equity	Fund Manager	Invesco Canada Ltd.	Start Date	06/29/2006
Managed By	Invesco Canada Ltd.				
Inception Date	Nov 01, 2000		Borge Endresen		09/30/2021
MER	2.96%		Mark McDonnell		09/30/2021
Total Assets (\$ millions)	12.17		Richard Nield		09/30/2021

COMPOUND RETURN

as of February 28, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	1.76%	5.88%	0.15%	5.78%	6.63%	4.59%	2.96%	1.01%
Benchmark	3.09%	11.01%	7.45%	18.40%	11.66%	11.04%	7.03%	7.93%
Quartile	3	4	4	4	4	4	4	4

CALENDAR RETURN

as of February 28, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	4.18%	15.18%	-17.90%	11.42%	-2.66%	16.73%	-13.88%	17.43%	-7.33%
Benchmark	10.66%	17.51%	-10.82%	15.26%	3.59%	19.54%	-7.68%	18.15%	-3.54%
Quartile	4	4	3	3	4	3	4	2	3

GROWTH OF \$10,000

Annual values as of February 28, 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.

