

**VOLATILITY**



Based on 3 year standard deviation

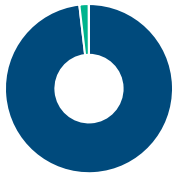
**TOP HOLDINGS**

as of July 31, 2024

Novo Nordisk A/S CI B	4.71%
Investor AB CI B	3.65%
ASML Holding NV	3.29%
Relx PLC	3.22%
Richter Gedeon Vegyeszeti Gyar Nyrt	2.88%
Nestle SA CI N	2.78%
Deutsche Boerse AG CI N	2.55%
IG Group Holdings PLC	2.51%
Shell PLC	2.42%
Icon PLC	2.37%

**ASSET ALLOCATION**

as of June 30, 2024



International Equity	98.16%
Cash and Equivalents	1.82%
Other	0.02%

**SECTOR ALLOCATION**

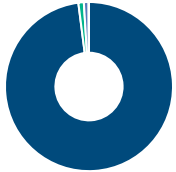
as of June 30, 2024



Healthcare	16.34%
Financial Services	15.28%
Industrial Services	14.35%
Consumer Goods	12.36%
Industrial Goods	11.06%
Other	30.61%

**GEOGRAPHIC ALLOCATION**

as of June 30, 2024



Europe	97.97%
Africa and Middle East	1.05%
North America	0.94%
Asia	0.01%
Other	0.03%

**STYLE**

as of July 31, 2024

	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.

<b>Category</b>	European Equity	<b>Fund Manager</b>	Invesco Canada Ltd.	<b>Start Date</b>	06/29/2006
<b>Managed By</b>	Invesco Canada Ltd.				
<b>Inception Date</b>	Nov 01, 2000		Borge Endresen		09/30/2021
<b>MER</b>	2.96%		Mark McDonnell		09/30/2021
<b>Total Assets (\$ millions)</b>	13.30		Richard Nield		09/30/2021

**COMPOUND RETURN**

as of July 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	3.50%	6.42%	8.95%	15.91%	1.60%	3.67%	3.89%	1.00%
Benchmark	3.38%	5.44%	11.81%	16.22%	6.85%	8.96%	7.45%	7.79%
Quartile		3	2	3	2	3	4	4

**CALENDAR RETURN**

as of July 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	15.18%	-17.90%	11.42%	-2.66%	16.73%	-13.88%	17.43%	-7.33%	20.51%
Benchmark	17.51%	-10.82%	15.26%	3.59%	19.54%	-7.68%	18.15%	-3.54%	17.20%
Quartile		3	3	3	4	3	4	2	3

**GROWTH OF \$10,000**

Annual values as of July 31, 2024



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.

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