

**VOLATILITY**



Based on 3 year standard deviation

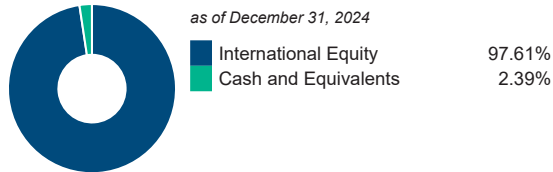
**TOP HOLDINGS**

as of January 31, 2025

Relx PLC	3.40%
Investor AB CI B	3.38%
Novo Nordisk A/S CI B	3.22%
Deutsche Boerse AG CI N	2.88%
IG Group Holdings PLC	2.82%
Publicis Groupe SA	2.48%
Schneider Electric SE	2.42%
ASML Holding NV	2.36%
LVMH Moet Hennessy Louis Vuitton SE	2.35%
FinecoBank Banca Fineco SpA	2.27%

**ASSET ALLOCATION**

as of December 31, 2024



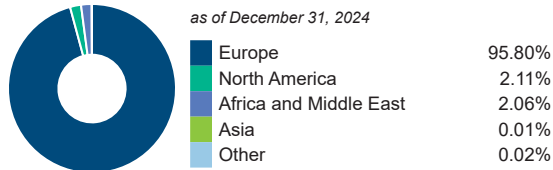
**SECTOR ALLOCATION**

as of December 31, 2024



**GEOGRAPHIC ALLOCATION**

as of December 31, 2024



**STYLE**

Value Blend Growth

as of January 31, 2025

			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.		Borge Endresen		09/30/2021
<b>Inception Date</b>	Nov 01, 2000		Mark McDonnell		09/30/2021
<b>MER</b>	2.96%		Richard Nield		09/30/2021
<b>Total Assets (\$ millions)</b>	12.31				

**COMPOUND RETURN**

as of January 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	4.99%	2.66%	-0.80%	8.08%	2.84%	2.55%	3.20%	0.94%
Benchmark	7.45%	6.80%	5.68%	18.15%	9.36%	8.57%	7.18%	7.85%
Quartile	4	4	4	4	4	4	4	4

**CALENDAR RETURN**

as of January 31, 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 January 31, 2025



Invesco EQV European Equity Class Series A

Dow Jones Europe TR Index (C\$)

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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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Data Provided By Fundata