

VOLATILITY



Based on 3 year standard deviation

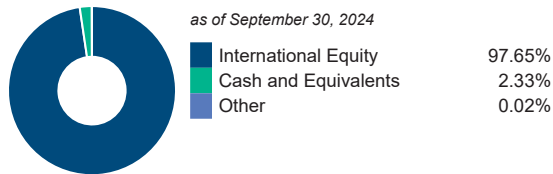
TOP HOLDINGS

as of October 31, 2024

Novo Nordisk A/S CI B	3.77%
Investor AB CI B	3.58%
Relx PLC	3.18%
Deutsche Boerse AG CI N	2.70%
IG Group Holdings PLC	2.67%
ASML Holding NV	2.59%
Nestle SA CI N	2.49%
Haleon PLC	2.47%
Richter Gedeon Vegyeszeti Gyar Nyrt	2.41%
Crh PLC	2.34%

ASSET ALLOCATION

as of September 30, 2024



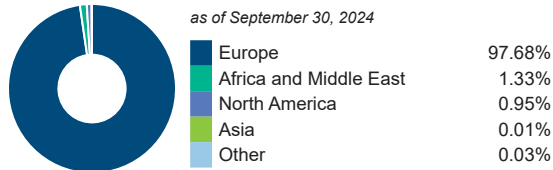
SECTOR ALLOCATION

as of September 30, 2024



GEOGRAPHIC ALLOCATION

as of September 30, 2024



STYLE

as of October 31, 2024

	Value	Blend	Growth
Large			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.		Borge Endresen		09/30/2021
Inception Date	Nov 01, 2000		Mark McDonnell		09/30/2021
MER	2.96%		Richard Nield		09/30/2021
Total Assets (\$ millions)	12.45				

COMPOUND RETURN

as of October 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-2.99%	-3.37%	2.84%	18.67%	0.64%	2.71%	3.84%	0.84%
Benchmark	-3.03%	-1.05%	4.33%	23.45%	6.38%	7.94%	7.63%	7.69%
Quartile		3	4	4	4	4	4	4

CALENDAR RETURN

as of October 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		4	3	3	4	3	4	2	3

GROWTH OF \$10,000

Annual values as of October 31, 2024



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