

**VOLATILITY**



Based on 3 year standard deviation

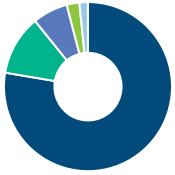
**TOP HOLDINGS**

as of May 31, 2024

Taiwan Semiconductor Manufactrg Co Ltd	9.52%
Tencent Holdings Ltd	5.71%
AIA Group Ltd	4.97%
HDFC Bank Ltd	4.50%
Samsung Electronics Co Ltd	3.36%
Tata Consultancy Services Ltd	2.66%
Macquarie Korea Infrastructure Fund	2.51%
Computer Age Management Services Ltd	2.33%
HKT Trust and HKT Ltd - Units	2.24%
Inner Mongolia Yili Ind Grp Co Ltd Cl A	2.19%

**ASSET ALLOCATION**

as of May 31, 2024



International Equity	77.65%
Foreign Corporate Bonds	11.50%
Income Trust Units	6.78%
Cash and Equivalents	2.43%
US Equity	1.64%

**SECTOR ALLOCATION**

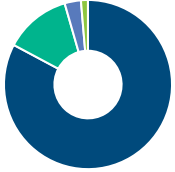
as of May 31, 2024



Technology	31.31%
Financial Services	20.23%
Consumer Goods	12.17%
Fixed Income	11.50%
Real Estate	4.54%
Other	20.25%

**GEOGRAPHIC ALLOCATION**

as of May 31, 2024



Asia	82.78%
North America	12.76%
Europe	3.13%
Multi-National	1.35%
Other	-0.02%

**STYLE**

as of May 31, 2024

	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.

<b>Category</b>	Asia Pacific ex-Japan Equity	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	BMO Investments Inc.	Robert J. Horrocks	11/03/2008
<b>Inception Date</b>	Aug 25, 2003	Kenneth Lowe	12/28/2011
<b>MER</b>	2.55%	Siddharth Bhargava	05/24/2024
<b>Total Assets (\$ millions)</b>	222.94	Elli Lee	05/24/2024

**COMPOUND RETURN**

as of May 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.43%	2.62%	5.60%	3.26%	-4.13%	0.69%	2.27%	5.11%
Benchmark	1.01%	5.35%	9.64%	13.31%	-0.81%	5.39%	6.72%	7.64%
Quartile	4	4	4	4	2	3	4	4

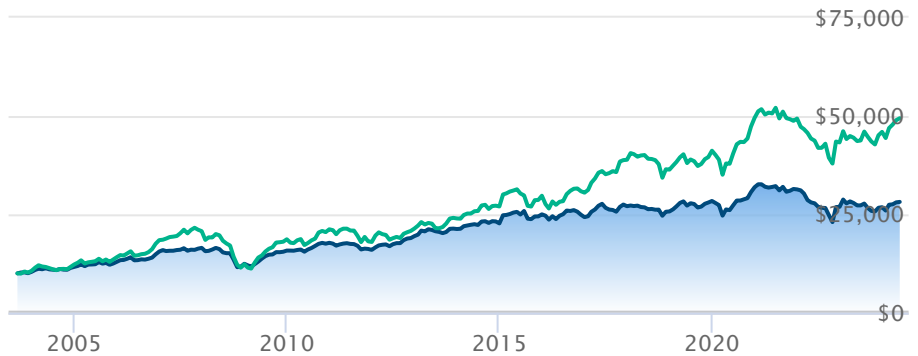
**CALENDAR RETURN**

as of May 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	-0.34%	-14.15%	-1.73%	12.30%	10.34%	-4.93%	11.47%	-2.86%	10.15%
Benchmark	6.19%	-12.29%	-0.34%	20.28%	13.21%	-6.44%	27.39%	2.64%	10.10%
Quartile	4	2	1	4	4	1	4	2	3

**GROWTH OF \$10,000**

Annual values as of May 31, 2024



BMO Asian Growth and Income Fund Advisor Ser      Dow Jones Asia/Pacific ex-Japan Index TR (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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