

**VOLATILITY**



Based on 3 year standard deviation

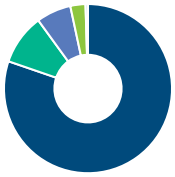
**TOP HOLDINGS**

as of June 30, 2024

|  |       |
|--|-------|
| Taiwan Semiconductor Manufctg Co Ltd   | 9.91% |
| Tencent Holdings Ltd                   | 5.83% |
| HDFC Bank Ltd                          | 5.04% |
| AIA Group Ltd                          | 4.39% |
| Samsung Electronics Co Ltd             | 3.74% |
| Broadcom Inc                           | 2.92% |
| Tata Consultancy Services Ltd          | 2.83% |
| Macquarie Korea Infrastructure Fund    | 2.51% |
| Computer Age Management Services Ltd   | 2.43% |
| Singapore Technologies Engineering Ltd | 2.21% |

**ASSET ALLOCATION**

as of June 30, 2024



|                         |        |
|-------------------------|--------|
| International Equity    | 80.24% |
| Foreign Corporate Bonds | 9.69%  |
| Income Trust Units      | 6.69%  |
| US Equity               | 2.92%  |
| Cash and Equivalents    | 0.45%  |
| Other                   | 0.01%  |

**SECTOR ALLOCATION**

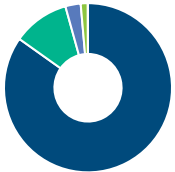
as of June 30, 2024



|                    |        |
|--------------------|--------|
| Technology         | 34.04% |
| Financial Services | 20.43% |
| Consumer Goods     | 11.49% |
| Fixed Income       | 9.69%  |
| Real Estate        | 4.51%  |
| Other              | 19.84% |

**GEOGRAPHIC ALLOCATION**

as of June 30, 2024



|                |        |
|----------------|--------|
| Asia           | 84.79% |
| North America  | 10.87% |
| Europe         | 2.95%  |
| Multi-National | 1.36%  |
| Other          | 0.03%  |

**STYLE**

as of June 30, 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> | 221.23                       | Elli Lee            | 05/24/2024        |

**COMPOUND RETURN**

as of June 30, 2024

| Period          | 1 Mth | 3 Mth | 6 Mth  | 1 Yr   | 3 Yr   | 5 Yr  | 10 Yr | Inception |
|-----------------|-------|-------|--------|--------|--------|-------|-------|-----------|
| Designated Fund | 2.68% | 5.00% | 7.86%  | 6.03%  | -3.49% | 0.77% | 2.64% | 5.23%     |
| Benchmark       | 3.62% | 7.12% | 11.44% | 17.02% | -0.56% | 5.64% | 7.08% | 7.76%     |
| Quartile        |       | 3     | 4      | 4      | 2      | 3     | 4     | 4         |

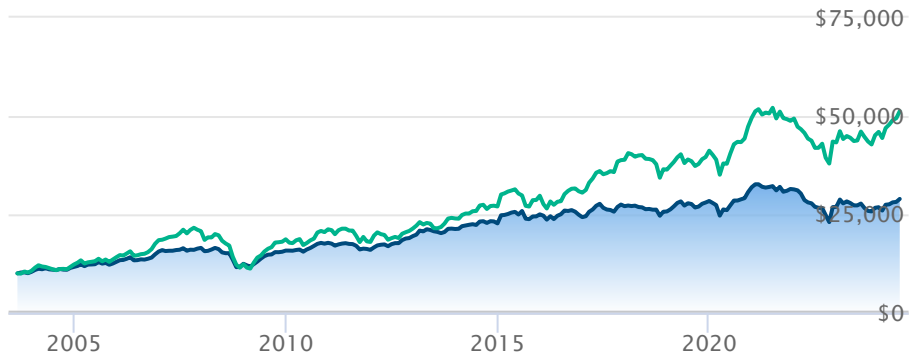
**CALENDAR RETURN**

as of June 30, 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      |

**GROWTH OF \$10,000**

Annual values as of June 30, 2024



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

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.

