

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of May 31, 2019

Roche Holding AG - Participation	4.12%
Citigroup Inc	3.83%
Visa Inc Cl A	3.52%
Comcast Corp Cl A	3.47%
Deutsche Telekom AG	3.37%
Starbucks Corp	3.27%
Intuit Inc	3.24%
Nippon Telegraph and Telephone Corp	3.04%
Amgen Inc	2.80%
Ford Motor Co	2.68%

ASSET ALLOCATION

as of May 31, 2019



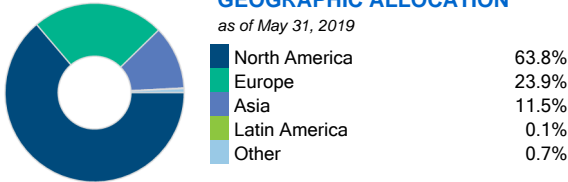
SECTOR ALLOCATION

as of May 31, 2019



GEOGRAPHIC ALLOCATION

as of May 31, 2019



STYLE

as of January 31, 2020

	Value	Blend	Growth	
Large				
Medium				
Small				

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS**

INTERNATIONAL EQUITY

BMO Global Equity Class 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 objectives are to provide long-term growth of capital through investment in a portfolio of equity securities of publicly traded companies from around the world with significant growth potential. As part of its investment objectives, the fund invests primarily in equities of companies that trade on recognized exchanges in countries around the world.

Category	Global Equity	Fund Managers	Start Date
Managed By	BMO Investments Inc.	Christopher Childs	5/23/2018
Inception Date	November 3, 2008	Ioannis Pantelidakis	4/9/2019
Designated Fund MER	2.38%		
Total Assets (\$ millions)	20.50		

COMPOUND RETURN

as of January 31, 2020

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-0.09%	2.87%	5.86%	12.32%	8.81%	6.98%	10.48%	9.46%
Benchmark	-0.14%	5.32%	8.06%	16.53%	11.61%	9.52%	11.82%	-
Quartile	3	4	3	3	2	2	1	-

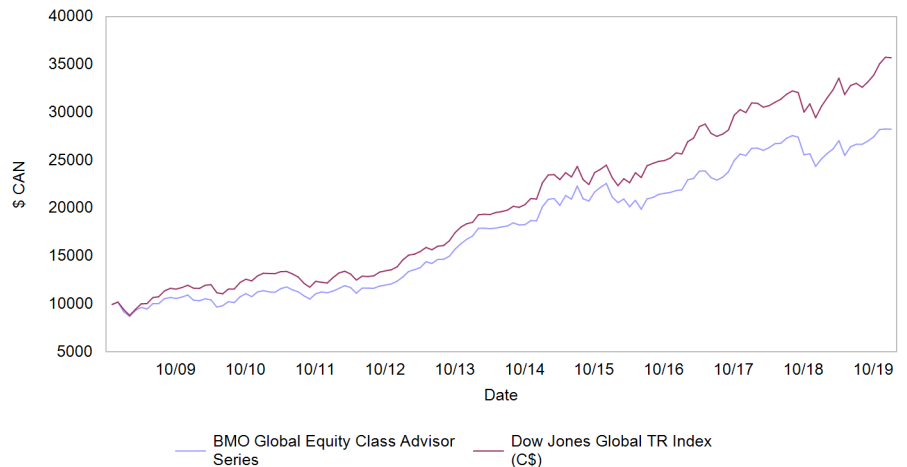
CALENDAR RETURN

as of January 31, 2020

Period	2019	2018	2017	2016	2015	2014	2013	2012	2011
Designated Fund	16.01%	-4.43%	16.69%	-3.29%	20.82%	11.45%	35.28%	10.72%	-0.72%
Benchmark	21.41%	-1.79%	16.29%	5.18%	16.88%	13.97%	32.40%	13.73%	-5.69%
Quartile	3	2	1	4	1	1	1	3	1

GROWTH OF \$10,000

Annual values as of January 31 2020



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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