

VOLATILITY



Based on 3 year standard deviation

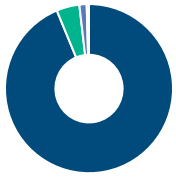
TOP HOLDINGS

as of June 30, 2024

NVIDIA Corp	7.30%
Microsoft Corp	6.40%
Apple Inc	5.44%
Amazon.com Inc	4.82%
Alphabet Inc Cl C	2.84%
Meta Platforms Inc Cl A	2.73%
Alphabet Inc Cl A	2.71%
Exxon Mobil Corp	1.73%
Walmart Inc	1.72%
Salesforce Inc	1.70%

ASSET ALLOCATION

as of June 30, 2024



US Equity	93.74%
International Equity	4.43%
Cash and Equivalents	1.40%
Canadian Equity	0.43%

SECTOR ALLOCATION

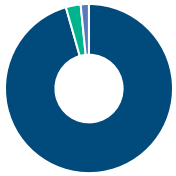
as of June 30, 2024



Technology	38.52%
Consumer Services	12.75%
Financial Services	11.81%
Healthcare	9.61%
Consumer Goods	5.74%
Other	21.57%

GEOGRAPHIC ALLOCATION

as of June 30, 2024



North America	95.57%
Europe	2.85%
Latin America	1.58%

STYLE

as of June 30, 2024

	Value	Blend	Growth
Large			Large
Medium			
Small			

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS**

US EQUITY

BMO U.S. Equity Fund Advisor Series

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 increase the value of your investment over the long term by investing in equities of well-established U.S. companies that may be undervalued by the marketplace.

Category	U.S. Equity	Fund Manager	Start Date
Managed By	BMO Investments Inc.	Jason C. Hans	04/23/2024
Inception Date	Apr 01, 2013	Oleg Nusinzon	04/23/2024
MER	2.49%	Raghavendran Sivaraman	04/23/2024
Total Assets (\$ millions)	-		

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	4.17%	4.09%	18.08%	27.37%	11.03%	12.57%	11.75%	13.18%
Benchmark	3.97%	5.34%	19.31%	28.76%	13.71%	16.08%	15.71%	11.97%
Quartile	2	2	2	2	2	3	3	2

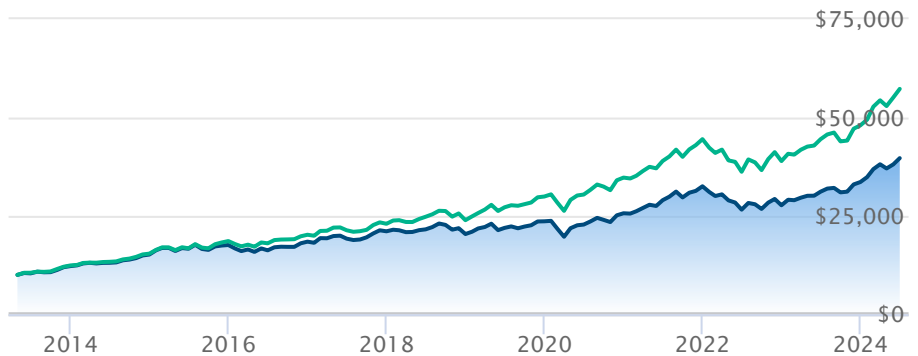
CALENDAR RETURN

as of June 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	21.33%	-14.86%	26.78%	8.64%	15.90%	-3.31%	14.27%	4.84%	15.96%
Benchmark	23.32%	-12.52%	28.16%	16.07%	25.18%	3.98%	13.80%	8.65%	20.77%
Quartile	2	2	1	3	4	3	2	3	3

GROWTH OF \$10,000

Annual values as of June 30, 2024



BMO U.S. Equity Fund Advisor Series

S&P 500 Total Return 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