

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of January 31, 2024

Broadcom Inc	6.35%
Microsoft Corp	5.80%
Apple Inc	5.14%
Costco Wholesale Corp	4.41%
ASML Holding NV - ADR	3.65%
Accenture PLC Cl A	3.61%
Williams Cos Inc	3.44%
Wolters Kluwer NV Cl C	3.43%
Nestle SA Cl N	3.24%
Novo Nordisk A/S - ADR	3.24%

ASSET ALLOCATION

as of January 31, 2024



US Equity	55.20%
International Equity	35.58%
Canadian Equity	5.93%
Cash and Equivalents	3.30%
Other	-0.01%

SECTOR ALLOCATION

as of January 31, 2024



Technology	24.55%
Healthcare	14.20%
Financial Services	12.28%
Energy	10.86%
Consumer Services	8.74%
Other	29.37%

GEOGRAPHIC ALLOCATION

as of January 31, 2024



North America	64.42%
Europe	35.58%

STYLE

as of January 31, 2024

	Value	Blend	Growth
Large			
Medium			
Small			

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS**

INTERNATIONAL EQUITY

BMO Global Dividend 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

The fund's objective is to achieve a high level of total return from the value of your investment, including dividend income and capital gains, by investing primarily in dividend yielding common and preferred shares of companies from around the world. As part of its investment objectives, the fund invests primarily in equities of companies that trade on recognized stock exchanges in countries around the world.

Category	Global Equity	Fund Manager	Start Date
Managed By	BMO Investments Inc.		
Inception Date	Aug 12, 2013		
MER	2.45%		
Total Assets (\$ millions)	351.16		

COMPOUND RETURN

as of January 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	3.28%	9.78%	9.12%	16.32%	10.43%	9.78%	7.93%	8.74%
Benchmark	1.41%	11.20%	5.63%	14.53%	7.53%	10.43%	10.50%	8.15%
Quartile	1	3	1	1	1	2	3	1

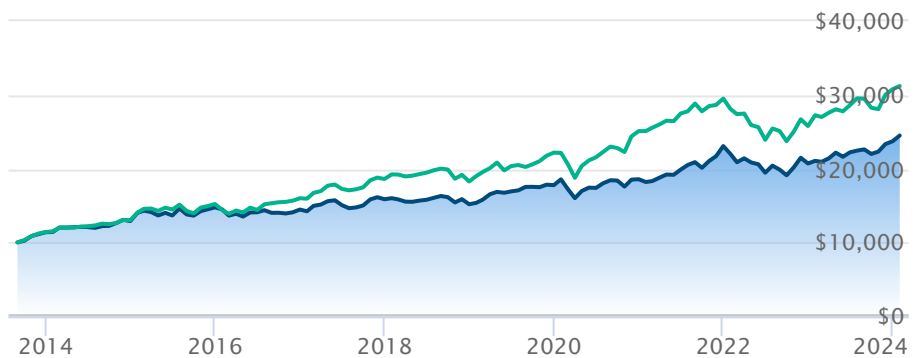
CALENDAR RETURN

as of January 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	14.55%	-10.24%	24.21%	4.56%	17.07%	-4.29%	9.66%	-2.04%	14.41%
Benchmark	19.37%	-12.64%	17.62%	13.15%	21.41%	-1.79%	16.29%	5.18%	16.88%
Quartile	3	2	1	3	3	2	4	4	3

GROWTH OF \$10,000

Annual values as of January 31, 2024



BMO Global Dividend Fund Advisor Series

Dow Jones Global 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