

**VOLATILITY**



Based on 3 year standard deviation

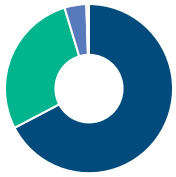
**TOP HOLDINGS**

as of June 30, 2024

NVIDIA Corp	6.58%
Microsoft Corp	4.56%
Amazon.com Inc	4.06%
BAWAG Group AG	2.79%
East West Bancorp Inc	2.75%
Alphabet Inc Cl A	2.58%
Eli Lilly and Co	2.45%
Micron Technology Inc	2.44%
Eaton Corp PLC	2.30%
Meta Platforms Inc Cl A	2.18%

**ASSET ALLOCATION**

as of April 30, 2024



US Equity	67.34%
International Equity	27.96%
Canadian Equity	4.20%
Cash and Equivalents	0.46%
Other	0.04%

**SECTOR ALLOCATION**

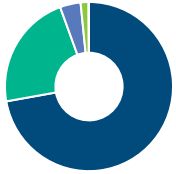
as of April 30, 2024



Technology	29.02%
Financial Services	14.98%
Healthcare	12.26%
Consumer Services	11.18%
Industrial Goods	9.76%
Other	22.80%

**GEOGRAPHIC ALLOCATION**

as of April 30, 2024



North America	72.21%
Europe	22.22%
Latin America	3.98%
Asia	1.52%
Other	0.07%

**STYLE**

as of June 30, 2024

	Value	Blend	Growth
Large			
Medium			
Small			

**UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNTS**

**INTERNATIONAL EQUITY**

**BMO Global 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 provide a 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.

<b>Category</b>	Global Equity	<b>Fund Manager</b>	Sadiq S. Adatia, CFA	<b>Start Date</b>	04/23/2024
<b>Managed By</b>	BMO Investments Inc.		Jeff Elliott		04/23/2024
<b>Inception Date</b>	Apr 17, 2015		Marchello Holditch		04/23/2024
<b>MER</b>	1.93%				
<b>Total Assets (\$ millions)</b>	-				

**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	2.15%	5.00%	20.31%	26.57%	10.43%	11.12%	-	8.77%
Benchmark	2.29%	3.58%	14.22%	22.88%	8.57%	11.56%	11.17%	8.44%
Quartile	2	1	1	1	1	1	-	1

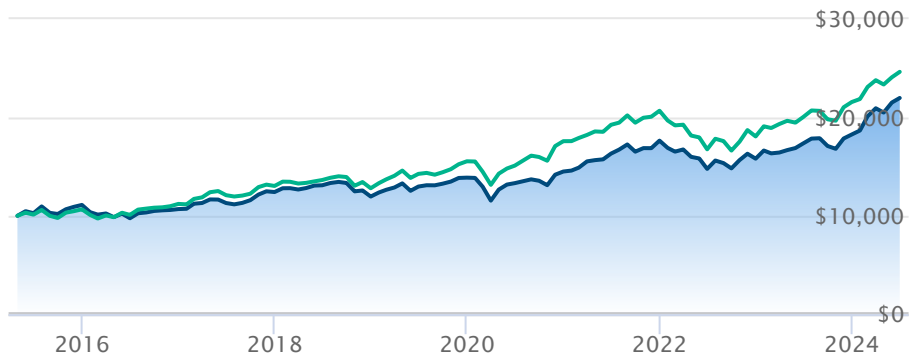
**CALENDAR RETURN**

as of June 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	15.58%	-10.40%	21.67%	4.47%	16.07%	-3.69%	16.23%	-3.81%	-
Benchmark	19.37%	-12.64%	17.62%	13.15%	21.41%	-1.79%	16.29%	5.18%	16.88%
Quartile	2	2	1	4	4	2	2	4	-

**GROWTH OF \$10,000**

Annual values as of June 30, 2024



BMO Global Equity 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