

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of January 31, 2025

Microsoft Corp	8.67%
Mastercard Inc Cl A	5.59%
NVIDIA Corp	4.56%
Linde PLC	3.60%
Taiwan Semiconductor Manufactrg Co Ltd - ADR	3.33%
Eli Lilly and Co	3.30%
Thermo Fisher Scientific Inc	3.10%
Relx PLC	2.72%
Xylem Inc	2.70%
Keyence Corp	2.52%

ASSET ALLOCATION

as of January 31, 2025



US Equity	65.65%
International Equity	30.41%
Cash and Equivalents	2.34%
Canadian Equity	1.60%

SECTOR ALLOCATION

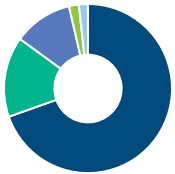
as of January 31, 2025



Technology	33.23%
Healthcare	14.98%
Industrial Goods	10.49%
Financial Services	10.02%
Industrial Services	8.21%
Other	23.07%

GEOGRAPHIC ALLOCATION

as of January 31, 2025



North America	69.59%
Europe	15.39%
Asia	11.39%
Latin America	1.89%
Other	1.74%

STYLE

as of January 31, 2025

	Value	Blend	Growth
Large			
Medium			
Small			

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS**

INTERNATIONAL EQUITY

BMO Sustainable Opport Global Equity Fund Adv

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 long-term growth of capital by investing in a globally diversified portfolio of equity securities and excludes issuers that are primarily involved in the development and infrastructure of fossil fuels.

Category	Global Equity	Fund Manager	Start Date
Managed By	BMO Investments Inc.	Nick Henderson	05/30/2023
Inception Date	Apr 28, 2016	Jamie Jenkins	05/24/2024
MER	1.80%		
Total Assets (\$ millions)	605.80		

COMPOUND RETURN

as of January 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	4.59%	5.11%	9.29%	25.13%	8.97%	10.06%	-	11.11%
Benchmark	3.94%	8.71%	12.28%	30.00%	13.03%	12.87%	11.18%	8.75%
Quartile	2	4	3	2	3	3	-	2

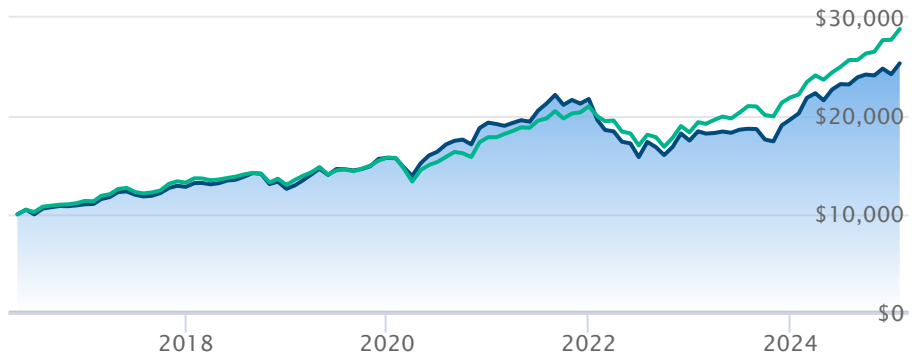
CALENDAR RETURN

as of January 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	23.47%	12.21%	-19.47%	12.45%	22.73%	25.04%	-1.56%	16.02%	-
Benchmark	26.84%	19.37%	-12.64%	17.62%	13.15%	21.41%	-1.79%	16.29%	5.18%
Quartile	2	3	4	4	1	1	2	2	-

GROWTH OF \$10,000

Annual values as of January 31, 2025



BMO Sustainable Opport Global Equity Fund Adv 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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