

VOLATILITY



Based on 3 year standard deviation

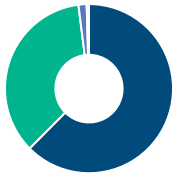
TOP HOLDINGS

as of July 31, 2024

Microsoft Corp	8.76%
NVIDIA Corp	5.93%
Mastercard Inc Cl A	3.95%
Linde PLC	3.59%
Eli Lilly and Co	3.28%
Thermo Fisher Scientific Inc	3.19%
Schneider Electric SE	3.18%
Xylem Inc	2.84%
Intuit Inc	2.81%
Motorola Solutions Inc	2.52%

ASSET ALLOCATION

as of July 31, 2024



US Equity	62.51%
International Equity	35.48%
Canadian Equity	1.58%
Cash and Equivalents	0.43%

SECTOR ALLOCATION

as of July 31, 2024



Technology	31.41%
Healthcare	21.32%
Industrial Goods	12.92%
Financial Services	8.76%
Basic Materials	7.36%
Other	18.23%

GEOGRAPHIC ALLOCATION

as of July 31, 2024



North America	64.51%
Europe	20.66%
Asia	10.32%
Latin America	2.50%
Other	2.01%

STYLE

as of July 31, 2024

	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	1.81%		
Total Assets (\$ millions)	569.78		

COMPOUND RETURN

as of July 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-0.18%	7.46%	14.49%	24.06%	2.93%	9.73%	-	10.63%
Benchmark	2.79%	8.46%	15.78%	22.29%	9.15%	12.01%	11.38%	8.51%
Quartile	4	2	2	1	4	2	-	1

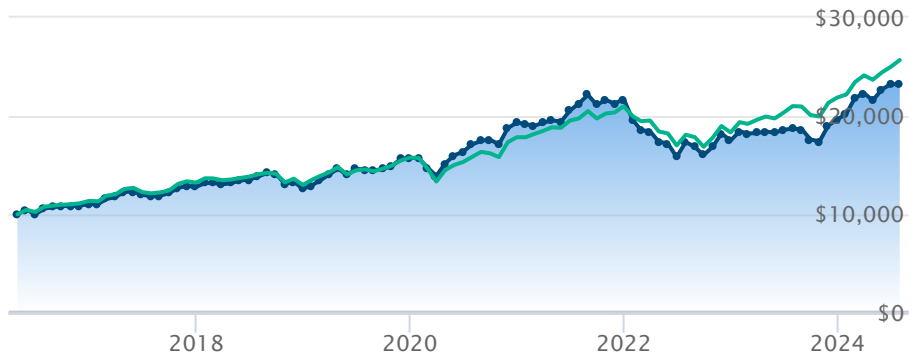
CALENDAR RETURN

as of July 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	12.21%	-19.47%	12.45%	22.73%	25.04%	-1.56%	16.02%	-	-
Benchmark	19.37%	-12.64%	17.62%	13.15%	21.41%	-1.79%	16.29%	5.18%	16.88%
Quartile	3	4	4	1	1	2	2	-	-

GROWTH OF \$10,000

Annual values as of July 31, 2024



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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