

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of February 28, 2025

Microsoft Corp	8.68%
Mastercard Inc Cl A	5.80%
NVIDIA Corp	5.38%
Linde PLC	3.90%
Eli Lilly and Co	3.00%
Xylem Inc	2.94%
Taiwan Semiconductor Manufactrg Co Ltd - ADR	2.87%
Ecolab Inc	2.77%
Relx PLC	2.57%
Lam Research Corp	2.42%

ASSET ALLOCATION

as of February 28, 2025



US Equity	62.35%
International Equity	34.14%
Cash and Equivalents	2.07%
Canadian Equity	1.43%
Other	0.01%

SECTOR ALLOCATION

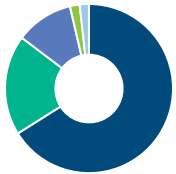
as of February 28, 2025



Technology	33.36%
Healthcare	13.18%
Industrial Goods	11.19%
Financial Services	10.55%
Industrial Services	8.47%
Other	23.25%

GEOGRAPHIC ALLOCATION

as of February 28, 2025



North America	66.10%
Europe	19.16%
Asia	11.10%
Latin America	1.87%
Other	1.77%

STYLE

as of February 28, 2025

	Value	Blend	Growth
Large			
Medium			
Small			

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)	583.27		

COMPOUND RETURN

as of February 28, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-2.64%	-0.52%	3.13%	13.05%	9.96%	10.79%	-	10.67%
Benchmark	-1.04%	3.01%	11.07%	21.78%	13.60%	14.22%	10.67%	8.70%
Quartile	4	4	4	4	3	3	-	4

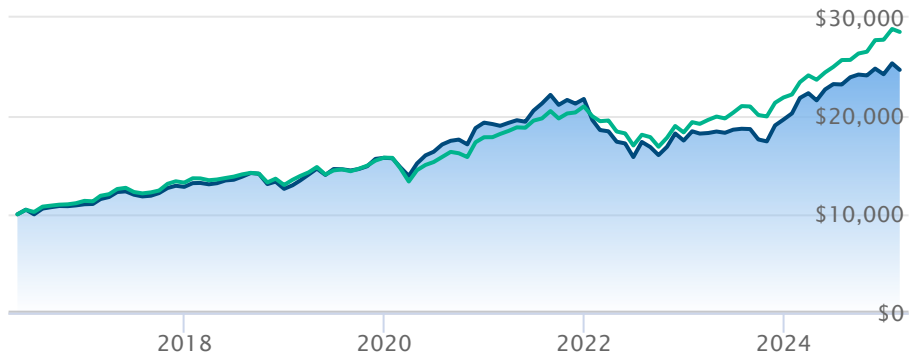
CALENDAR RETURN

as of February 28, 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	4	4	4	1	1	2	2	-

GROWTH OF \$10,000

Annual values as of February 28, 2025



BMO Sustainable Opport Global Equity Fund Adv Dow Jones Global TR Index (C\$)

The information contained on this page is related only to the designated fund or funds shown above. As part of a BMO Life Assurance Company policy, you do not purchase units in this designated fund or a legal interest in any security.

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.

Information contained in this document is for illustrative purposes only and is subject to change without notice. The contents of this profile are provided for informational and educational purposes and are not intended to provide investment, tax or legal advice. While every effort has been made to provide accurate and complete information, BMO Life Assurance Company and Fundata Canada will not be held liable for any inaccuracies, errors or omissions in the information provided.

