

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of May 31, 2026

ASML Holding NV	5.22%
Prysmian SpA	3.26%
Siemens Energy AG	3.17%
Taiwan Semiconductor Manufctrg Co Ltd - ADR	3.06%
AstraZeneca PLC	2.91%
HSBC Holdings PLC	2.78%
Schneider Electric SE	2.70%
Hoya Corp	2.65%
SoftBank Group Corp	2.40%
ASM International NV	2.30%

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNT**

INTERNATIONAL EQUITY

Franklin ClearBridge Intl Gth Fd Ser A

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.

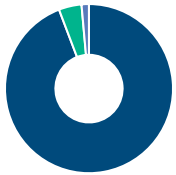
OBJECTIVE

The Fund's investment objective is to provide long-term capital appreciation by investing primarily in equity securities of issuers outside Canada and the U.S. while following a sustainable investment approach.

Category	International Equity	Fund Manager	ClearBridge Investments, LLC.	Start Date	05/03/2021
Managed By	Franklin Templeton Investments Corp.		Elisa Mazen		06/10/2021
Inception Date	Jan 03, 1989		Michael Testorf		06/10/2021
MER	2.10%		Pawel Wroblewski		06/10/2021
Total Assets (\$ millions)	338.92				

ASSET ALLOCATION

as of May 31, 2026



International Equity	94.20%
Canadian Equity	4.38%
Cash and Equivalents	1.42%

SECTOR ALLOCATION

as of May 31, 2026



Technology	20.32%
Industrial Goods	15.87%
Consumer Goods	14.81%
Financial Services	11.69%
Healthcare	10.57%
Other	26.74%

GEOGRAPHIC ALLOCATION

as of May 31, 2026



Europe	63.10%
Asia	31.30%
North America	5.15%
Other	0.45%

STYLE

as of May 31, 2026

	Value	Blend	Growth
Large			■
Medium			
Small			

COMPOUND RETURN

as of May 31, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	3.48%	-0.69%	3.10%	11.53%	12.71%	6.26%	4.23%	5.55%
Benchmark	7.01%	3.55%	18.05%	33.17%	21.27%	12.37%	10.42%	6.98%
Quartile	3	3	4	3	3	3	4	3

CALENDAR RETURN

as of May 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	16.35%	15.12%	10.24%	-16.24%	11.54%	-6.05%	7.10%	-11.15%	12.46%
Benchmark	27.50%	11.18%	15.74%	-10.67%	8.97%	8.01%	16.27%	-6.81%	18.37%
Quartile	3	1	4	4	2	4	4	3	4

GROWTH OF \$10,000

Annual values as of May 31, 2026



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.

