

VOLATILITY



Based on 3 year standard deviation

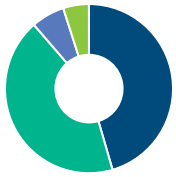
TOP HOLDINGS

as of May 31, 2026

ROYAL BANK OF CANADA 2.10% 01-Jun-2026	3.79%
Discoverie Group PLC	2.38%
XP Power Ltd	2.38%
Diploma PLC	2.36%
FirstService Corp	2.13%
Quaker Chemical Corp	2.09%
MKS Instruments Inc	2.03%
Carel Industries SpA	2.00%
Maruwa Co Ltd	2.00%
SEI Investments Co	1.99%

ASSET ALLOCATION

as of May 31, 2026



US Equity	45.48%
International Equity	43.15%
Canadian Equity	6.43%
Cash and Equivalents	4.95%
Other	-0.01%

SECTOR ALLOCATION

as of May 31, 2026



Industrial Goods	27.92%
Technology	16.25%
Industrial Services	12.81%
Real Estate	8.71%
Basic Materials	7.87%
Other	26.44%

GEOGRAPHIC ALLOCATION

as of May 31, 2026



North America	52.66%
Europe	24.07%
Asia	19.45%
Other	3.82%

STYLE

as of May 31, 2026

	Value	Blend	Growth
Large			
Medium			■
Small			

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNT**

INTERNATIONAL EQUITY

Franklin Royce Global Small Cap Premier Fund 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 smaller companies around the world.

Category	Global Small/Mid Cap Equity	Fund Manager	Start Date
Managed By	Franklin Templeton Investments Corp.	Royce Investment Partners	08/09/2021
Inception Date	Jan 03, 1989	Evan Choi	12/31/2025
MER	2.31%	Mark Fischer	12/31/2025
Total Assets (\$ millions)	163.47	Steven McBoyle	12/31/2025

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	4.68%	1.39%	7.33%	16.19%	7.21%	1.70%	5.38%	7.13%
Benchmark	5.12%	5.77%	14.12%	30.21%	19.74%	10.23%	10.59%	8.87%
Quartile	1	3	3	3	4	4	4	2

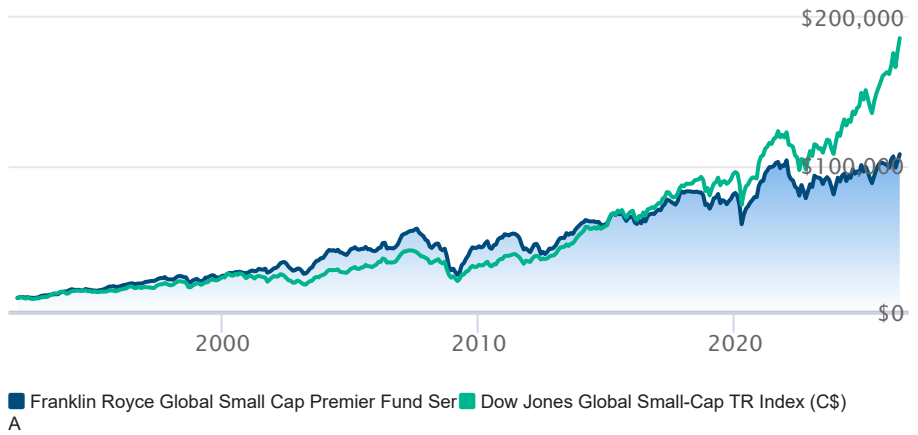
CALENDAR RETURN

as of May 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	2.72%	4.46%	7.45%	-17.52%	16.12%	9.58%	15.20%	-13.32%	16.29%
Benchmark	11.95%	18.68%	14.59%	-13.14%	15.50%	11.07%	20.09%	-7.34%	15.40%
Quartile	4	3	4	3	2	3	3	4	2

GROWTH OF \$10,000

Annual values as of May 31, 2026



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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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