

## VOLATILITY



Based on 3 year standard deviation

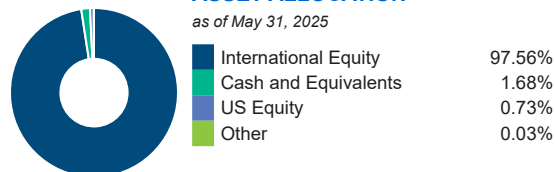
## TOP HOLDINGS

as of June 30, 2025

|                             |       |
|-----------------------------|-------|
| Investor AB CI B            | 3.37% |
| Deutsche Boerse AG CI N     | 3.27% |
| IG Group Holdings PLC       | 2.97% |
| Relx PLC                    | 2.89% |
| Roche Holding AG - Partcptn | 2.59% |
| Diploma PLC                 | 2.47% |
| Publicis Groupe SA          | 2.39% |
| ASML Holding NV             | 2.34% |
| Haleon PLC                  | 2.33% |
| BAE Systems PLC             | 2.28% |

## ASSET ALLOCATION

as of May 31, 2025



## SECTOR ALLOCATION

as of May 31, 2025



## GEOGRAPHIC ALLOCATION

as of May 31, 2025



## STYLE

as of June 30, 2025

| Value | Blend | Growth |
|-------|-------|--------|
|       |       | Large  |
|       |       | Medium |
|       |       | Small  |

UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNTS

## INTERNATIONAL EQUITY

## Invesco EQV European Equity Class Series 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

Invesco EQV European Equity Class seeks to generate long-term capital growth by investing mainly in equities of companies in mature European markets that show growth potential. The Fund may also invest up to 50% of its assets in securities of companies in less-developed European markets, the Middle East and Africa. The investment objectives of the Fund cannot be changed without the approval of a majority of the investors at a meeting called to consider the change.

| Category                   | European Equity     | Fund Manager        | Start Date |
|----------------------------|---------------------|---------------------|------------|
| Managed By                 | Invesco Canada Ltd. | Invesco Canada Ltd. | 06/29/2006 |
| Inception Date             | Nov 01, 2000        | James Rutland       | 06/23/2025 |
| MER                        | 2.96%               | John Surplice       | 06/23/2025 |
| Total Assets (\$ millions) | 11.93               | Martin Walker       | 06/23/2025 |

## COMPOUND RETURN

as of June 30, 2025

| Period          | 1 Mth | 3 Mth | 6 Mth  | 1 Yr   | 3 Yr   | 5 Yr   | 10 Yr | Inception |
|-----------------|-------|-------|--------|--------|--------|--------|-------|-----------|
| Designated Fund | 0.10% | 3.13% | 7.71%  | 5.33%  | 13.21% | 5.14%  | 2.95% | 1.03%     |
| Benchmark       | 1.43% | 6.31% | 16.96% | 18.91% | 19.56% | 12.25% | 7.83% | 8.02%     |
| Quartile        | 3     | 4     | 3      | 4      | 3      | 4      | 4     | 3         |

## CALENDAR RETURN

as of June 30, 2025

| Period          | 2024   | 2023   | 2022    | 2021   | 2020   | 2019   | 2018    | 2017   | 2016   |
|-----------------|--------|--------|---------|--------|--------|--------|---------|--------|--------|
| Designated Fund | 4.18%  | 15.18% | -17.90% | 11.42% | -2.66% | 16.73% | -13.88% | 17.43% | -7.33% |
| Benchmark       | 10.66% | 17.51% | -10.82% | 15.26% | 3.59%  | 19.54% | -7.68%  | 18.15% | -3.54% |
| Quartile        | 4      | 3      | 3       | 3      | 4      | 3      | 4       | 2      | 3      |

## GROWTH OF \$10,000

Annual values as of June 30, 2025



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.

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Data Provided By Fundata