

VOLATILITY



Based on 3 year standard deviation

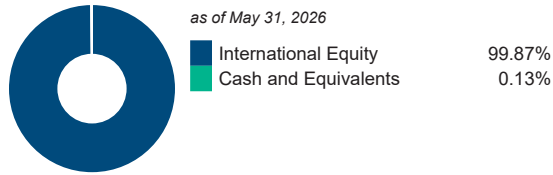
TOP HOLDINGS

as of May 31, 2026

Banco Santander SA	4.44%
Rolls-Royce Holdings PLC	4.24%
UniCredit SpA	3.95%
ASML Holding NV	3.76%
TotalEnergies SE	3.44%
Banco Bilbao Vizcaya Argentaria SA	3.27%
AstraZeneca PLC	3.05%
ArcelorMittal SA	2.97%
Siemens AG CI N	2.46%
ING Groep NV	2.44%

ASSET ALLOCATION

as of May 31, 2026



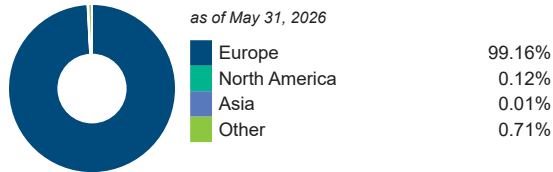
SECTOR ALLOCATION

as of May 31, 2026



GEOGRAPHIC ALLOCATION

as of May 31, 2026



STYLE

as of May 31, 2026

	Value	Blend	Growth
Large			Large
Medium			
Small			

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNT**

INTERNATIONAL EQUITY

Invesco 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	James Rutland	Start Date	06/23/2025
Managed By	CI Global Asset Management		John Surplice		06/23/2025
Inception Date	Nov 01, 2000		Martin Walker		06/23/2025
MER	2.96%		CI Global Asset Management		06/15/2026
Total Assets (\$ millions)	12.54				

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	4.67%	1.45%	12.98%	22.23%	13.80%	6.28%	4.96%	1.79%
Benchmark	3.97%	0.27%	9.37%	20.08%	18.37%	11.49%	9.84%	8.33%
Quartile	1	1	1	1	3	3	4	1

CALENDAR RETURN

as of May 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	18.91%	4.18%	15.18%	-17.90%	11.42%	-2.66%	16.73%	-13.88%	17.43%
Benchmark	28.94%	10.66%	17.51%	-10.82%	15.26%	3.59%	19.54%	-7.68%	18.15%
Quartile	3	4	3	4	3	4	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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