VOLATILITY

Based on 3 year standard deviation

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNT

INTERNATIONAL EQUITY

BMO Asian Growth and Income Fund Advisor Ser

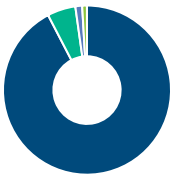
TOP HOLDINGS

as of July 31, 2026

Taiwan Semiconductor Manufactrg Co Ltd	11.41%
Samsung Electronics Co Ltd	9.11%
SK Hynix Inc	8.58%
SK Square Co Ltd	4.98%
GOLDMAN SACHS FIN C INTL COMPANY GUAR REGS 0.01% 29-Jan-2029	4.30%
Hana Financial Group Inc	2.87%
Tencent Holdings Ltd	2.75%
Alibaba Group Holding Ltd	2.66%
United Microelectronics Corp - ADR	2.59%
MediaTek Inc	2.58%

ASSET ALLOCATION

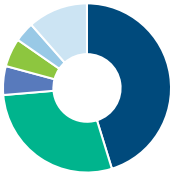
as of June 30, 2026



International Equity	92.34%
Foreign Corporate Bonds	5.44%
Income Trust Units	1.30%
Cash and Equivalents	0.92%

SECTOR ALLOCATION

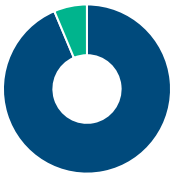
as of June 30, 2026



Technology	45.22%
Financial Services	28.45%
Consumer Goods	5.51%
Fixed Income	5.44%
Consumer Services	3.84%
Other	11.54%

GEOGRAPHIC ALLOCATION

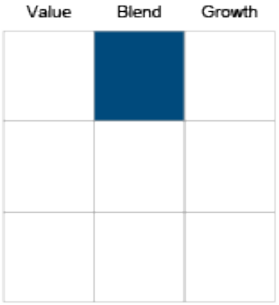
as of June 30, 2026



Asia	93.65%
North America	6.35%

STYLE

as of July 31, 2026



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 income and capital appreciation by investing in a diversified portfolio comprised of U.S. dollar-denominated convertible securities and higher yielding equity securities of Asian companies. The fund's primary emphasis is Asian countries excluding Japan.

Category	Asia Pacific ex-Japan Equity
Managed By	BMO Investments Inc.
Inception Date	Aug 25, 2003
MER	2.24%
Total Assets ($ millions)	235.17

Fund Manager	Start Date
Sojung Park	05/28/2025
Sean Taylor	05/28/2025

COMPOUND RETURN

as of July 31, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-4.03%	10.56%	16.98%	37.73%	19.35%	8.69%	6.15%	7.00%
Benchmark	-4.22%	6.59%	12.75%	31.60%	20.26%	10.15%	10.27%	8.90%
Quartile	1	1	3	3	4	4	4	3

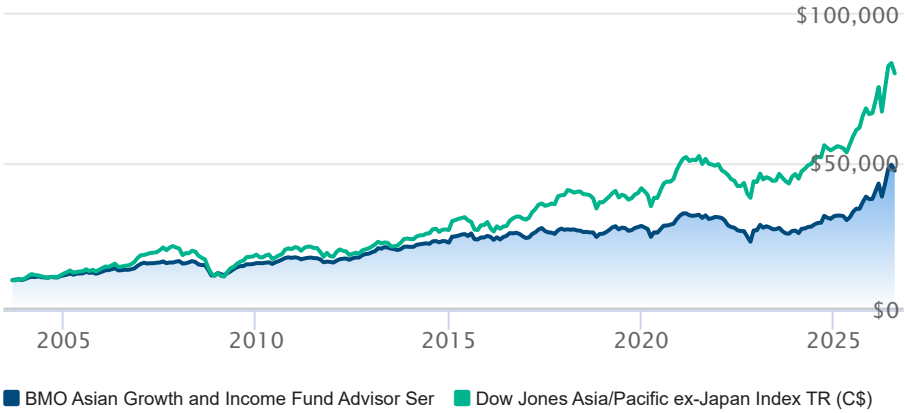
CALENDAR RETURN

as of July 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	18.48%	18.19%	-0.34%	-14.15%	-1.73%	12.30%	10.34%	-4.93%	11.47%
Benchmark	21.91%	18.94%	6.19%	-12.29%	-0.34%	20.28%	13.21%	-6.44%	27.39%
Quartile	4	3	4	2	1	4	4	1	4

GROWTH OF $10,000

Annual values as of July 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.

BMO Insurance

Data Provided By Fundata