

**VOLATILITY**



Based on 3 year standard deviation

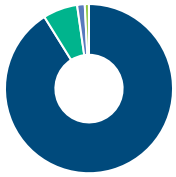
**TOP HOLDINGS**

as of April 30, 2026

Taiwan Semiconductor Manufactrg Co Ltd	10.89%
Samsung Electronics Co Ltd	7.72%
Tencent Holdings Ltd	3.93%
SK Hynix Inc	3.83%
Hana Financial Group Inc	3.63%
Alibaba Group Holding Ltd	2.96%
AIA Group Ltd	2.84%
SK Square Co Ltd	2.81%
Goldman Sachs Fnc Crp Intl Ltd 04-Apr-2028	2.80%
SK Hynix Inc 1.75% 11-Apr-2030	2.61%

**ASSET ALLOCATION**

as of April 30, 2026



International Equity	91.09%
Foreign Corporate Bonds	6.65%
Income Trust Units	1.46%
Cash and Equivalents	0.80%

**SECTOR ALLOCATION**

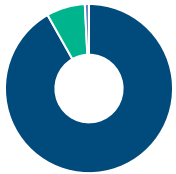
as of April 30, 2026



Technology	36.68%
Financial Services	29.00%
Consumer Goods	7.83%
Fixed Income	6.65%
Telecommunications	4.50%
Other	15.34%

**GEOGRAPHIC ALLOCATION**

as of April 30, 2026



Asia	91.80%
North America	7.42%
Other	0.78%

**STYLE**

as of April 30, 2026

	Value	Blend	Growth	
				Large
				Medium
				Small

**UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNT**

**INTERNATIONAL EQUITY**

**BMO Asian Growth and Income Fund Advisor Ser**

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.

<b>Category</b>	Asia Pacific ex-Japan Equity	<b>Fund Manager</b>	Start Date
<b>Managed By</b>	BMO Investments Inc.	Sojung Park	05/28/2025
<b>Inception Date</b>	Aug 25, 2003	Sean Taylor	05/28/2025
<b>MER</b>	2.24%		
<b>Total Assets (\$ millions)</b>	216.88		

**COMPOUND RETURN**

as of April 30, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	11.29%	5.80%	11.32%	40.46%	15.22%	6.05%	6.01%	6.61%
Benchmark	11.92%	5.77%	10.05%	40.89%	19.09%	8.11%	10.60%	8.73%
Quartile	4	3	3	3	4	4	4	3

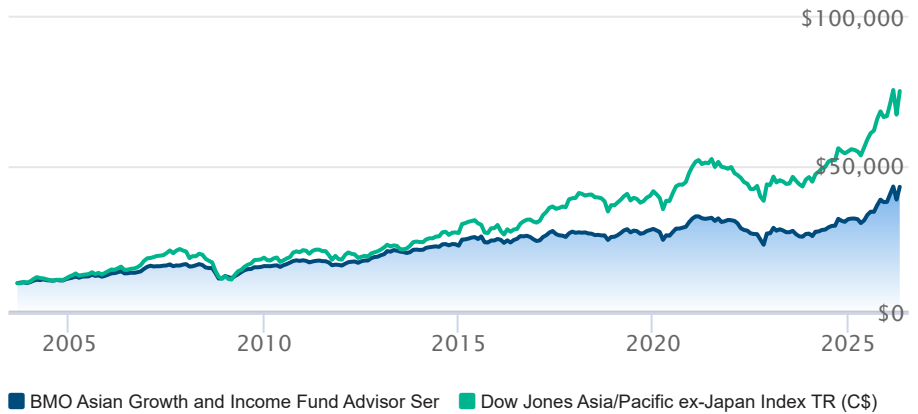
**CALENDAR RETURN**

as of April 30, 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 April 30, 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.

