

VOLATILITY



Based on 3 year standard deviation

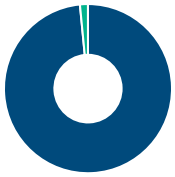
TOP HOLDINGS

as of May 31, 2026

Samsung Electronics Co Ltd	13.58%
Taiwan Semiconductor Manufactrg Co Ltd	12.25%
SK Square Co Ltd	7.63%
Accton Technology Corp	6.30%
Contemporary Amperex Technology Co Ltd - Comn Cl A	4.21%
Asia Vital Components Co Ltd	3.64%
Sanil Electric Co Ltd	3.40%
Tencent Holdings Ltd	3.09%
Delta Electronics Inc	2.60%
Raia Drogasil SA	2.46%

ASSET ALLOCATION

as of May 31, 2026



International Equity	98.46%
Cash and Equivalents	1.54%

SECTOR ALLOCATION

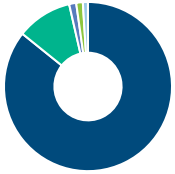
as of May 31, 2026



Technology	53.92%
Financial Services	12.63%
Industrial Goods	12.26%
Consumer Services	7.30%
Healthcare	5.05%
Other	8.84%

GEOGRAPHIC ALLOCATION

as of May 31, 2026



Asia	85.73%
Latin America	10.67%
North America	1.35%
Africa and Middle East	1.28%
Europe	0.97%

STYLE

as of May 31, 2026

	Value	Blend	Growth
Large			█
Medium			
Small			

BMO Emerging Markets Fund Advisor Series

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 increase the value of your investment over the long term by investing in companies located in countries undergoing rapid industrialization. As part of this fund's investment objective, it invests primarily in equities of companies in emerging countries like Brazil, Chile, Greece, India, Malaysia, Mexico, Pakistan, South Africa, South Korea, Taiwan and Turkey. It may also invest in fixed income securities.

Category	Emerging Markets Equity	Fund Manager	Start Date
Managed By	BMO Investments Inc.	Damian Bird	04/23/2024
Inception Date	Nov 11, 2009	Dafydd Lewis	05/24/2024
MER	2.22%		
Total Assets (\$ millions)	287.06		

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	8.18%	16.74%	28.92%	36.91%	17.85%	4.60%	5.58%	5.28%
Benchmark	5.08%	4.15%	11.77%	30.89%	19.96%	8.17%	9.97%	7.51%
Quartile	4	1	2	4	4	4	4	2

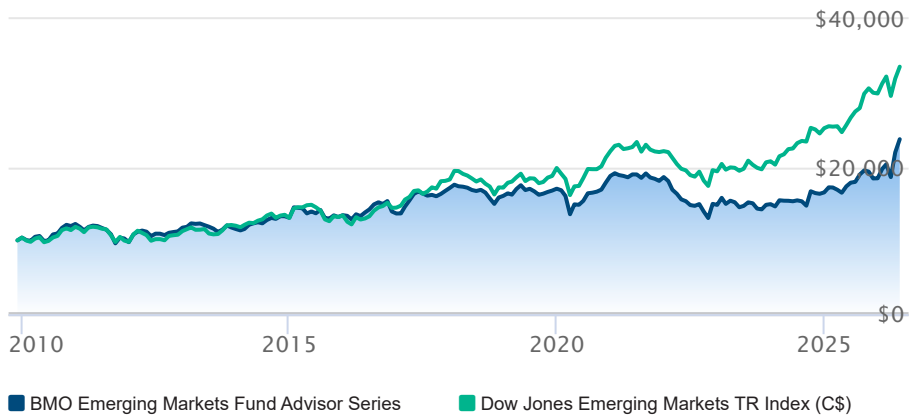
CALENDAR RETURN

as of May 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	11.56%	10.70%	0.67%	-20.30%	-0.78%	10.13%	6.09%	-6.32%	25.43%
Benchmark	18.65%	21.65%	7.03%	-12.38%	0.08%	11.45%	15.55%	-6.05%	26.42%
Quartile	4	4	4	4	2	4	4	1	4

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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