

VOLATILITY



Based on 3 year standard deviation

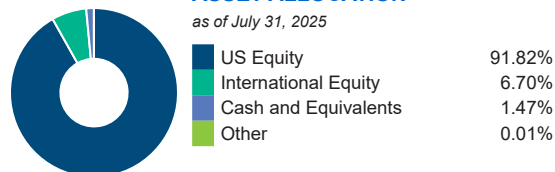
TOP HOLDINGS

as of July 31, 2025

NVIDIA Corp	9.45%
Microsoft Corp	5.99%
Amazon.com Inc	5.37%
Apple Inc	4.89%
Meta Platforms Inc Cl A	2.99%
Alphabet Inc Cl A	2.47%
Broadcom Inc	2.32%
Mastercard Inc Cl A	2.15%
Exxon Mobil Corp	2.06%
Walmart Inc	1.88%

ASSET ALLOCATION

as of July 31, 2025



SECTOR ALLOCATION

as of July 31, 2025



GEOGRAPHIC ALLOCATION

as of July 31, 2025



STYLE

as of July 31, 2025

Value	Blend	Growth
		Large
		Medium
		Small

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS

US EQUITY

BMO U.S. Equity 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 equities of well-established U.S. companies that may be undervalued by the marketplace.

Category	U.S. Equity	Fund Manager	Start Date
Managed By	BMO Investments Inc.	Jason C. Hans	04/23/2024
Inception Date	Apr 01, 2013	Oleg Nusinzon	04/23/2024
MER	1.94%	Raghavendran Sivaraman	04/23/2024
Total Assets (\$ millions)	1,202.02		

COMPOUND RETURN

as of July 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	3.59%	12.94%	-1.97%	13.52%	17.45%	14.20%	10.01%	13.27%
Benchmark	3.75%	14.47%	0.98%	16.63%	20.13%	16.63%	14.37%	12.10%
Quartile	2	3	3	2	2	2	3	3

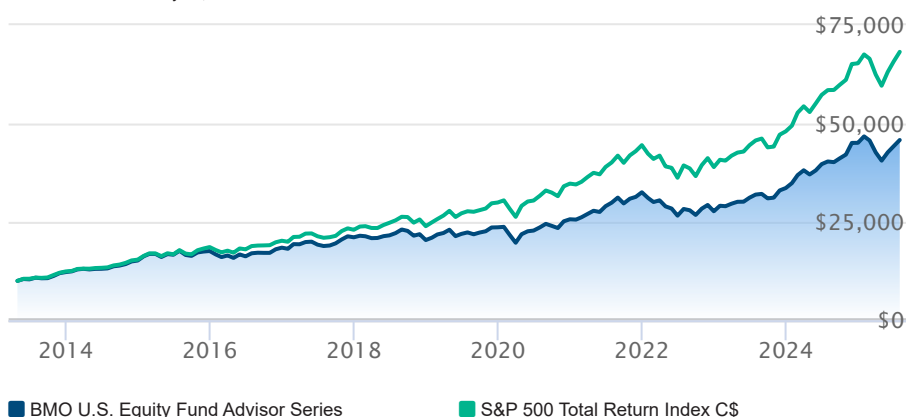
CALENDAR RETURN

as of July 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	34.20%	21.33%	-14.86%	26.78%	8.64%	15.90%	-3.31%	14.27%	4.84%
Benchmark	36.01%	23.32%	-12.52%	28.16%	16.07%	25.18%	3.98%	13.80%	8.65%
Quartile	2	3	2	1	3	4	3	2	3

GROWTH OF \$10,000

Annual values as of July 31, 2025



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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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Data Provided By Fundata