

**VOLATILITY**



Based on 3 year standard deviation

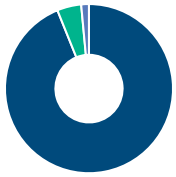
**TOP HOLDINGS**

as of May 31, 2026

NVIDIA Corp	8.95%
Apple Inc	7.62%
Amazon.com Inc	5.24%
Microsoft Corp	4.27%
Broadcom Inc	3.86%
Alphabet Inc Cl A	3.46%
Alphabet Inc Cl C	2.70%
Meta Platforms Inc Cl A	2.41%
Micron Technology Inc	2.19%
Advanced Micro Devices Inc	2.08%

**ASSET ALLOCATION**

as of May 31, 2026



US Equity	93.88%
International Equity	4.64%
Cash and Equivalents	1.49%
Other	-0.01%

**SECTOR ALLOCATION**

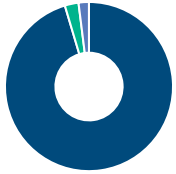
as of May 31, 2026



Technology	45.46%
Consumer Services	11.89%
Financial Services	10.80%
Healthcare	9.98%
Energy	4.28%
Other	17.59%

**GEOGRAPHIC ALLOCATION**

as of May 31, 2026



North America	95.37%
Latin America	2.64%
Europe	2.00%
Other	-0.01%

**STYLE**

as of May 31, 2026

	Value	Blend	Growth
Large			
Medium			
Small			

**UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNT**

**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.

<b>Category</b>	U.S. Equity	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	BMO Investments Inc.	Jason C. Hans	04/23/2024
<b>Inception Date</b>	Apr 01, 2013	Oleg Nusinzon	04/23/2024
<b>MER</b>	1.94%	Raghavendran Sivaraman	04/23/2024
<b>Total Assets (\$ millions)</b>	1,262.91		

**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	5.57%	10.23%	7.96%	25.42%	21.11%	14.23%	12.33%	13.71%
Benchmark	6.61%	11.78%	9.89%	30.16%	24.20%	17.24%	16.24%	12.33%
Quartile	2	2	2	2	2	2	3	2

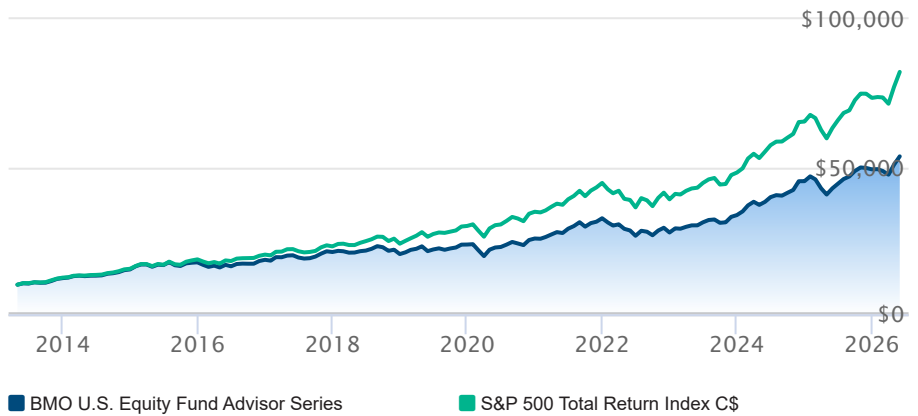
**CALENDAR RETURN**

as of May 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	8.91%	34.20%	21.33%	-14.86%	26.78%	8.64%	15.90%	-3.31%	14.27%
Benchmark	12.28%	36.01%	23.32%	-12.52%	28.16%	16.07%	25.18%	3.98%	13.80%
Quartile	2	2	3	2	1	3	4	3	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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