## VOLATILITY

Based on 3 year standard deviation

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNT

INTERNATIONAL EQUITY

# BMO Global Dividend Fund Advisor Series

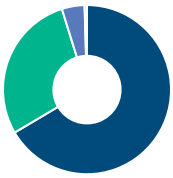
## TOP HOLDINGS

*as of August 31, 2026*

| | |
|---|---|
| Apple Inc | 6.24% |
| ASML Holding NV - ADR | 6.01% |
| Broadcom Inc | 5.61% |
| Microsoft Corp | 5.37% |
| Williams Cos Inc | 5.00% |
| Allianz SE | 4.75% |
| Royal Bank of Canada | 4.38% |
| Costco Wholesale Corp | 4.25% |
| Axa SA | 4.22% |
| Alphabet Inc Cl A | 4.15% |

## ASSET ALLOCATION

*as of August 31, 2026*



| | |
|---|---|
| US Equity | 66.52% |
| International Equity | 28.65% |
| Canadian Equity | 4.38% |
| Cash and Equivalents | 0.45% |

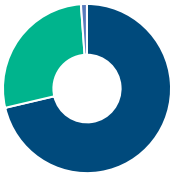
## SECTOR ALLOCATION

*as of August 31, 2026*

| | |
|---|---|
| Technology | 33.94% |
| Financial Services | 18.56% |
| Energy | 11.51% |
| Consumer Services | 10.15% |
| Healthcare | 9.12% |
| Other | 16.72% |

## GEOGRAPHIC ALLOCATION

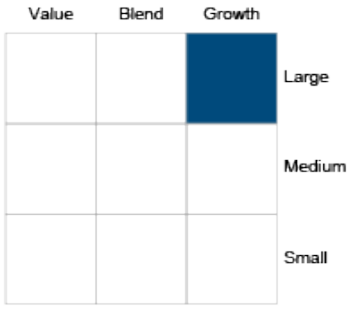
*as of August 31, 2026*



| | |
|---|---|
| North America | 71.36% |
| Europe | 27.49% |
| Asia | 1.16% |
| Other | -0.01% |

## STYLE

as of August 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

The fund's objective is to achieve a high level of total return from the value of your investment, including dividend income and capital gains, by investing primarily in dividend yielding common and preferred shares of companies from around the world. As part of its investment objectives, the fund invests primarily in equities of companies that trade on recognized stock exchanges in countries around the world.

| | | Fund Manager | Start Date |
|---|---|---|---|
| **Category** | Global Dividend & Income Equity | | |
| **Managed By** | BMO Investments Inc. | Adam Cilio | 05/24/2024 |
| **Inception Date** | Aug 12, 2013 | Yvonne Jin | 05/28/2025 |
| **MER** | 2.15% | | |
| **Total Assets ($ millions)** | 530.63 | | |

## COMPOUND RETURN

*as of August 31, 2026*

| Period | 1 Mth | 3 Mth | 6 Mth | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Inception |
|---|---|---|---|---|---|---|---|---|
| Designated Fund | -0.43% | 3.00% | 6.91% | 17.47% | 16.38% | 11.28% | 9.79% | 10.07% |
| Benchmark | 1.68% | 2.49% | 11.04% | 23.39% | 21.39% | 12.84% | 13.17% | 9.16% |
| Quartile | 4 | 4 | 2 | 2 | 3 | 2 | 3 | 2 |

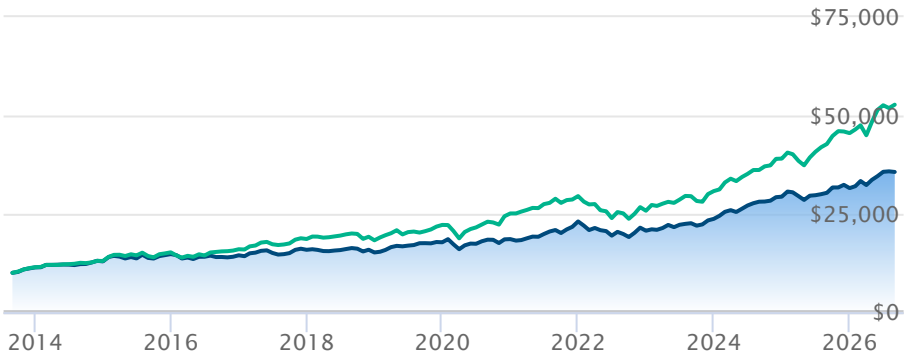
## CALENDAR RETURN

*as of August 31, 2026*

| Period | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 |
|---|---|---|---|---|---|---|---|---|---|
| Designated Fund | 7.43% | 23.77% | 14.55% | -10.24% | 24.21% | 4.56% | 17.07% | -4.29% | 9.66% |
| Benchmark | 16.60% | 26.84% | 19.37% | -12.64% | 17.62% | 13.15% | 21.41% | -1.79% | 16.29% |
| Quartile | 4 | 1 | 2 | 4 | 2 | 2 | 3 | 3 | 3 |

## GROWTH OF $10,000

*Annual values as of August 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.***

*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*