

VOLATILITY



Based on 3 year standard deviation

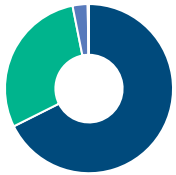
TOP HOLDINGS

as of May 31, 2026

NVIDIA Corp	5.61%
Apple Inc	4.70%
Alphabet Inc Cl A	3.70%
Samsung Electronics Co Ltd	3.12%
Taiwan Semiconductor Manufactrg Co Ltd - ADR	2.16%
Broadcom Inc	2.13%
Visa Inc Cl A	2.12%
Shell PLC	2.09%
Equitable Holdings Inc	2.05%
Western Alliance Bancorp	1.88%

ASSET ALLOCATION

as of March 31, 2026



US Equity	67.66%
International Equity	29.20%
Canadian Equity	2.90%
Cash and Equivalents	0.20%
Other	0.04%

SECTOR ALLOCATION

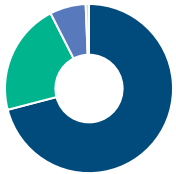
as of March 31, 2026



Technology	29.57%
Financial Services	16.48%
Healthcare	8.78%
Consumer Services	8.76%
Industrial Goods	8.41%
Other	28.00%

GEOGRAPHIC ALLOCATION

as of March 31, 2026



North America	70.96%
Europe	21.49%
Asia	6.92%
Latin America	0.57%
Other	0.06%

STYLE

as of May 31, 2026

	Value	Blend	Growth
Large			Large
Medium			
Small			

BMO Global 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 provide a long-term growth of capital through investment in a portfolio of equity securities of publicly-traded companies from around the world with significant growth potential. As part of its investment objectives, the fund invests primarily in equities of companies that trade on recognized exchanges in countries around the world.

Category	Global Equity	Fund Manager	Start Date
Managed By	BMO Investments Inc.	Sadiq S. Adatia, CFA	04/23/2024
Inception Date	Apr 17, 2015	Jeff Elliott	04/23/2024
MER	1.93%	Marchello Holditch	04/23/2024
Total Assets (\$ millions)	7,792.82		

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	6.61%	8.37%	9.32%	26.26%	22.28%	14.43%	11.69%	10.53%
Benchmark	6.39%	8.34%	12.07%	30.86%	22.82%	14.25%	13.34%	9.15%
Quartile	1	1	2	2	1	1	1	2

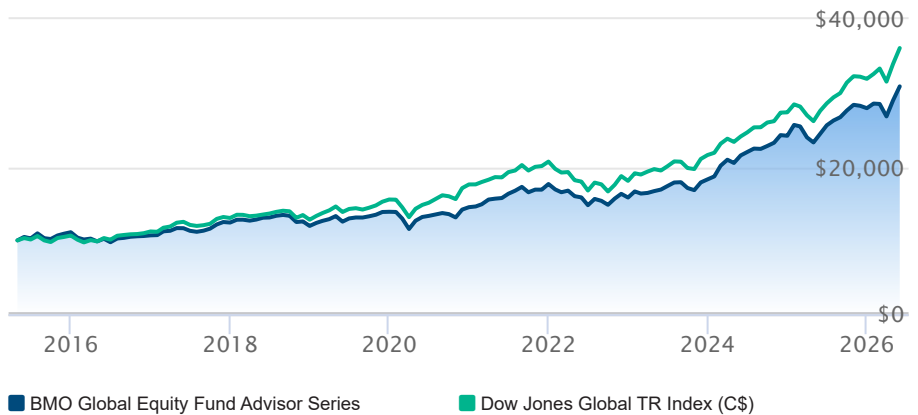
CALENDAR RETURN

as of May 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	15.46%	32.37%	15.58%	-10.40%	21.67%	4.47%	16.07%	-3.69%	16.23%
Benchmark	16.60%	26.84%	19.37%	-12.64%	17.62%	13.15%	21.41%	-1.79%	16.29%
Quartile	2	1	2	2	1	4	4	2	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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