

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of May 31, 2026

NVIDIA Corp	8.84%
Microsoft Corp	6.22%
Micron Technology Inc	4.96%
Mastercard Inc Cl A	4.30%
Broadcom Inc	3.97%
Taiwan Semiconductor Manufactrg Co Ltd - ADR	3.33%
Linde PLC	3.10%
Eli Lilly and Co	2.95%
ASML Holding NV	2.94%
AIA Group Ltd	2.75%

**ASSET ALLOCATION**

as of May 31, 2026



US Equity	57.62%
International Equity	40.11%
Cash and Equivalents	2.26%
Other	0.01%

**SECTOR ALLOCATION**

as of May 31, 2026



Technology	42.78%
Healthcare	11.65%
Industrial Goods	10.56%
Financial Services	10.36%
Basic Materials	6.28%
Other	18.37%

**GEOGRAPHIC ALLOCATION**

as of May 31, 2026



North America	59.87%
Europe	28.81%
Asia	9.95%
Latin America	1.36%
Other	0.01%

**STYLE**

as of May 31, 2026

	Value	Blend	Growth
Large			Large
Medium			Medium
Small			Small

**UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNT**

**INTERNATIONAL EQUITY**

**BMO Sustainable Opport Global Equity Fund Adv**

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 long-term growth of capital by investing in a globally diversified portfolio of equity securities and excludes issuers that are primarily involved in the development and infrastructure of fossil fuels.

<b>Category</b>	Global Equity	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	BMO Investments Inc.	Claire Franklin	05/28/2025
<b>Inception Date</b>	Apr 28, 2016	Pauline Grange	05/28/2025
<b>MER</b>	1.79%		
<b>Total Assets (\$ millions)</b>	469.01		

**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	4.94%	2.33%	-1.43%	5.89%	11.48%	5.47%	9.24%	9.57%
Benchmark	6.39%	8.34%	12.07%	30.86%	22.82%	14.25%	13.34%	9.15%
Quartile	2	3	4	4	4	4	3	4

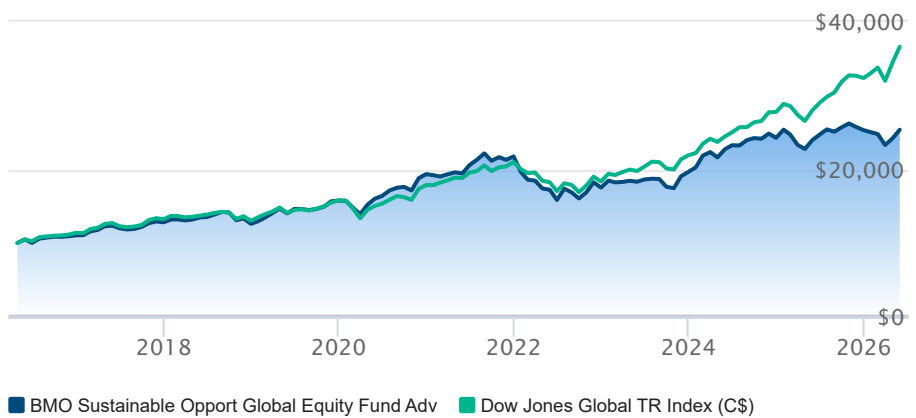
**CALENDAR RETURN**

as of May 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	4.32%	23.47%	12.21%	-19.47%	12.45%	22.73%	25.04%	-1.56%	16.02%
Benchmark	16.60%	26.84%	19.37%	-12.64%	17.62%	13.15%	21.41%	-1.79%	16.29%
Quartile	4	2	3	4	4	1	1	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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