VOLATILITY

Based on 3 year standard deviation

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNT

INTERNATIONAL EQUITY

BMO Sustainable Opport Global Equity Fund Adv

TOP HOLDINGS

as of July 31, 2026

NVIDIA Corp	8.13%
Microsoft Corp	5.17%
Mastercard Inc Cl A	4.60%
Micron Technology Inc	4.11%
ASML Holding NV	3.81%
Broadcom Inc	3.38%
Applied Materials Inc	3.31%
Taiwan Semiconductor Manufactrg Co Ltd - ADR	3.26%
Linde PLC	3.07%
Eli Lilly and Co	2.66%

ASSET ALLOCATION

as of June 30, 2026

US Equity	56.15%
International Equity	41.13%
Cash and Equivalents	2.73%
Other	-0.01%

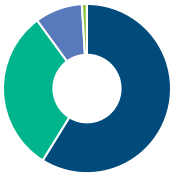
SECTOR ALLOCATION

as of June 30, 2026

Technology	39.10%
Industrial Goods	12.73%
Healthcare	11.67%
Financial Services	10.43%
Basic Materials	6.61%
Other	19.46%

GEOGRAPHIC ALLOCATION

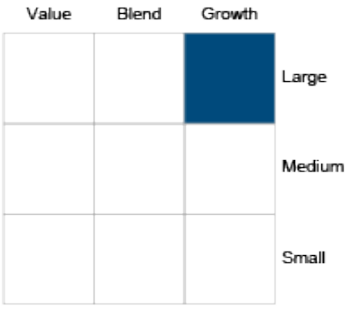
as of June 30, 2026



North America	58.86%
Europe	31.04%
Asia	9.12%
Latin America	0.97%
Other	0.01%

STYLE

as of July 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

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.

Category	Global Equity
Managed By	BMO Investments Inc.
Inception Date	Apr 28, 2016
MER	1.80%
Total Assets ($ millions)	461.03

Fund Manager	Start Date
Claire Franklin	05/28/2025
Pauline Grange	05/28/2025

COMPOUND RETURN

as of July 31, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-1.47%	8.57%	4.88%	3.27%	11.93%	4.27%	9.50%	9.77%
Benchmark	-1.37%	7.23%	11.66%	23.72%	20.64%	13.30%	13.09%	9.13%
Quartile	3	1	4	4	4	4	3	4

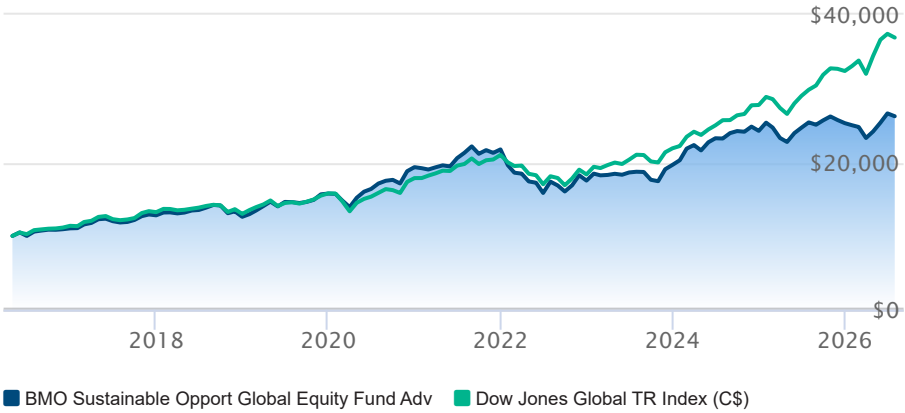
CALENDAR RETURN

as of July 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 July 31, 2026



The information contained on this page is related only to the designated fund or funds shown above. As part of a BMO Life Assurance Company policy, you do not purchase units in this designated fund or a legal interest in any security.

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