VOLATILITY

Based on 3 year standard deviation

UNIVERSAL LIFE
MARKET INDEXED ACCOUNT

INTERNATIONAL EQUITY

Asia Equity (MSCI Hong Kong/Japan*)

TOP HOLDINGS

as of July 31, 2026

No Data Available

ASSET ALLOCATION

as of July 31, 2026

No Data Available

SECTOR ALLOCATION

as of July 31, 2026

No Data Available

GEOGRAPHIC ALLOCATION

as of July 31, 2026

No Data Available

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 account credits an interest amount mirroring the percentage change in value of the securities in the MSCI Hong Kong Index and MSCI Japan Index on an equal basis (including dividends) as tracked by the fund index. Both indices track each region's largest and most-established public companies, accounting for approximately 20% of the market capitalization in Hong Kong and 70% of the market capitalization in Japan.

COMPOUND RETURN

as of July 31, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Index	43.32%	4.66%	8.09%	25.90%	16.26%	8.36%	7.92%	6.79%

CALENDAR RETURN

as of July 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Index	24.66%	13.53%	-0.20%	-5.82%	-1.29%	8.04%	9.63%	-3.40%	21.83%

GROWTH OF $10,000

Annual values as of July 31, 2026

Asia Equity (MSCI Hong Kong/Japan*)

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.

** These are legal trademarks and do not indicate that BMO Life Assurance Company's Universal Life plans or InvestmentPRO is sponsored, endorsed sold or promoted by the trademark owners.*

BMO Insurance

Data Provided By Fundata