

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of November 30, 2025

Alphabet Inc Cl A	9.40%
JPMorgan Chase & Co	5.04%
Chubb Ltd	3.63%
Abbvie Inc	3.38%
Schneider Electric SE	3.13%
Waste Management Inc	3.12%
Northrop Grumman Corp	3.10%
Philip Morris International Inc	3.06%
Samsung Electronics Co Ltd - GDR	2.66%
Aflac Inc	2.63%

ASSET ALLOCATION

as of October 31, 2025



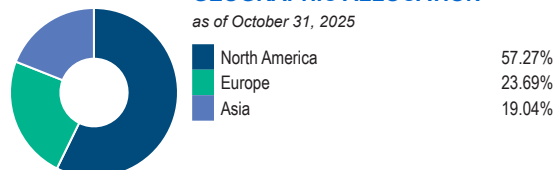
SECTOR ALLOCATION

as of October 31, 2025



GEOGRAPHIC ALLOCATION

as of October 31, 2025



STYLE

as of November 30, 2025

Value	Blend	Growth
		Large
		Medium
		Small

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNT

INTERNATIONAL EQUITY

AGF Global Equity Fund Mutual Fund 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

The Fund's objective is to provide long-term capital growth. It invests primarily in shares of companies around the world. It may invest up to 25% of its assets in companies in emerging markets.

Category	Global Equity	Fund Manager	Start Date
Managed By	AGF Investments Inc.	Stephen Way	11/27/2002
Inception Date	Nov 28, 1994	Andres Perez	03/01/2022
MER	2.53%		
Total Assets (\$ millions)	-		

COMPOUND RETURN

as of November 30, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	2.42%	7.09%	11.56%	11.97%	12.35%	10.60%	7.53%	7.55%
Benchmark	-0.21%	7.43%	16.77%	17.83%	19.82%	13.51%	11.89%	8.93%
Quartile	1	2	3	3	4	3	4	2

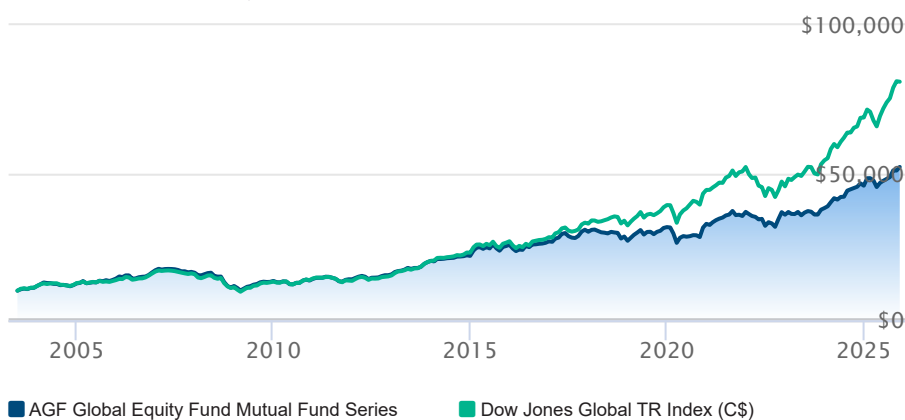
CALENDAR RETURN

as of November 30, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	20.01%	6.24%	-2.64%	12.46%	3.50%	17.20%	-10.18%	12.13%	4.63%
Benchmark	26.84%	19.37%	-12.64%	17.62%	13.15%	21.41%	-1.79%	16.29%	5.18%
Quartile	3	4	1	4	4	3	4	3	2

GROWTH OF \$10,000

Annual values as of November 30, 2025



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.

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Data Provided By Fundata