

## VOLATILITY



Based on 3 year standard deviation

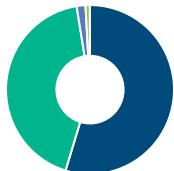
## TOP HOLDINGS

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



|                      |        |
|----------------------|--------|
| US Equity            | 54.72% |
| International Equity | 42.73% |
| Cash and Equivalents | 1.70%  |
| Canadian Equity      | 0.84%  |
| Other                | 0.01%  |

## SECTOR ALLOCATION

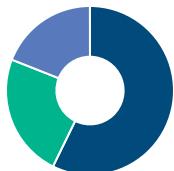
as of October 31, 2025



|                    |        |
|--------------------|--------|
| Financial Services | 22.81% |
| Technology         | 21.81% |
| Industrial Goods   | 17.12% |
| Consumer Goods     | 10.09% |
| Healthcare         | 8.67%  |
| Other              | 19.50% |

## GEOGRAPHIC ALLOCATION

as of October 31, 2025



|               |        |
|---------------|--------|
| North America | 57.27% |
| Europe        | 23.69% |
| Asia          | 19.04% |

## STYLE



as of November 30, 2025

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         |

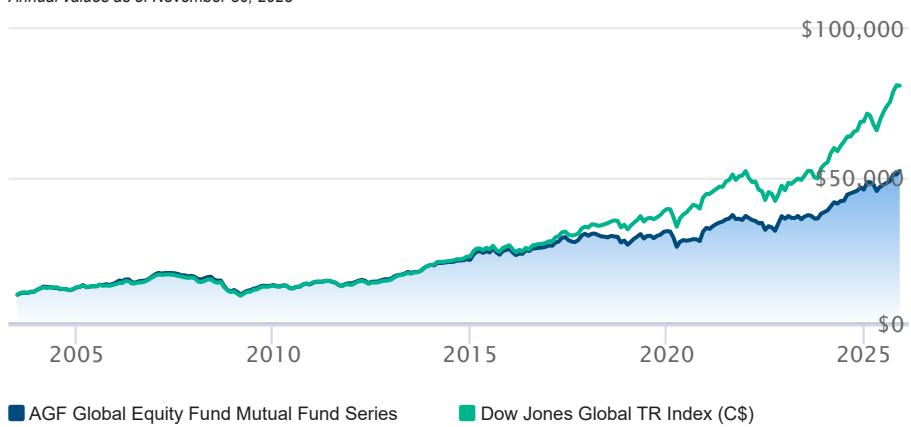
## CALENDAR RETURN

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



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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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