

VOLATILITY



Based on 3 year standard deviation

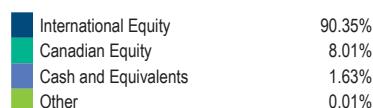
TOP HOLDINGS

as of November 30, 2025

Sap SE	3.18%
Sony Group Corp	3.08%
Siemens Energy AG	3.01%
Sea Ltd - ADR Cl A	2.77%
Airbus SE	2.65%
Tokyo Electron Ltd	2.65%
AstraZeneca PLC	2.61%
Safran SA	2.51%
ASML Holding NV	2.41%
Natwest Group PLC	2.36%

ASSET ALLOCATION

as of October 31, 2025



SECTOR ALLOCATION

as of October 31, 2025



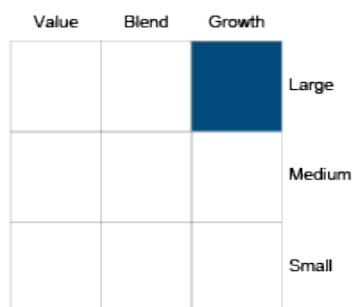
GEOGRAPHIC ALLOCATION

as of October 31, 2025



STYLE

as of November 30, 2025



UNIVERSAL LIFE MANAGED INDEXED ACCOUNT

INTERNATIONAL EQUITY

Franklin ClearBridge Intl Gth Fd Ser A

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 investment objective is to provide long-term capital appreciation by investing primarily in equity securities of issuers outside Canada and the U.S. while following a sustainable investment approach.

Category	International Equity	Fund Manager	Start Date
Managed By	Franklin Templeton Investments Corp.	ClearBridge Investments, LLC.	05/03/2021
Inception Date	Jan 03, 1989	Elisa Mazen	06/10/2021
MER	2.10%	Michael Testorf	06/10/2021
Total Assets (\$ millions)	361.56	Pawel Wroblewski	06/10/2021

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	-1.93%	6.18%	8.17%	16.73%	13.43%	7.47%	3.02%	5.54%
Benchmark	-0.03%	6.30%	12.80%	26.07%	17.54%	10.32%	8.20%	6.57%
Quartile	4	1	2	3	3	3	4	2

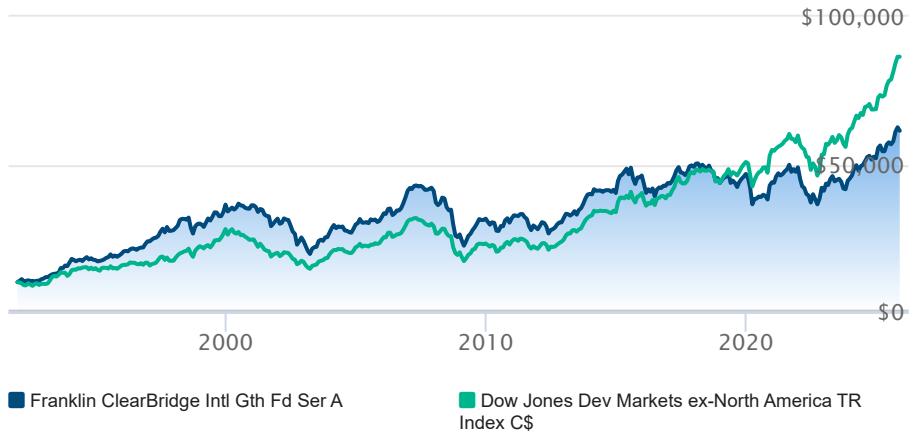
CALENDAR RETURN

as of November 30, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	15.12%	10.24%	-16.24%	11.54%	-6.05%	7.10%	-11.15%	12.46%	-5.46%
Benchmark	11.18%	15.74%	-10.67%	8.97%	8.01%	16.27%	-6.81%	18.37%	-1.70%
Quartile	1	4	4	2	4	4	3	4	4

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.

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.