

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of November 30, 2025

Banco Santander SA	4.32%
UniCredit SpA	3.80%
Banco Bilbao Vizcaya Argentaria SA	3.40%
ASML Holding NV	2.83%
Airbus SE	2.78%
TotalEnergies SE	2.76%
AstraZeneca PLC	2.72%
Thales SA	2.57%
UPM-Kymmene Oyj	2.34%
ArcelorMittal SA	2.31%

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

Invesco European Equity Class Series 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

Invesco EQV European Equity Class seeks to generate long-term capital growth by investing mainly in equities of companies in mature European markets that show growth potential. The Fund may also invest up to 50% of its assets in securities of companies in less-developed European markets, the Middle East and Africa. The investment objectives of the Fund cannot be changed without the approval of a majority of the investors at a meeting called to consider the change.

Category	European Equity	Fund Manager	Start Date
Managed By	Invesco Canada Ltd.	Invesco Canada Ltd.	06/29/2006
Inception Date	Nov 01, 2000	James Rutland	06/23/2025
MER	2.96%	John Surplice	06/23/2025
Total Assets (\$ millions)	11.93	Martin Walker	06/23/2025

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	2.47%	6.41%	8.18%	15.36%	11.34%	5.61%	3.35%	1.33%
Benchmark	1.13%	5.78%	9.79%	26.87%	18.23%	11.79%	8.36%	8.17%
Quartile	1	1	2	3	3	3	4	3

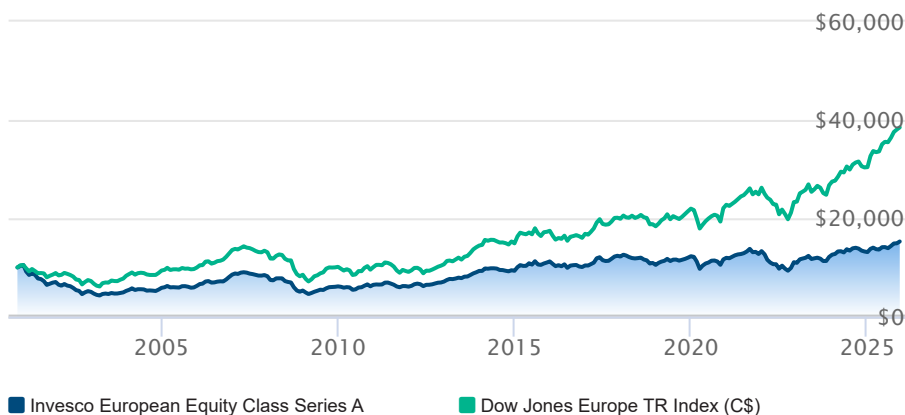
CALENDAR RETURN

as of November 30, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	4.18%	15.18%	-17.90%	11.42%	-2.66%	16.73%	-13.88%	17.43%	-7.33%
Benchmark	10.66%	17.51%	-10.82%	15.26%	3.59%	19.54%	-7.68%	18.15%	-3.54%
Quartile	4	3	3	3	4	3	4	2	3

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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Data Provided By Fundata