

## VOLATILITY



Based on 3 year standard deviation

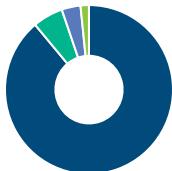
## TOP HOLDINGS

as of November 30, 2025

Taiwan Semiconductor Manufactrg Co Ltd	8.24%
Tencent Holdings Ltd	6.64%
Samsung Electronics Co Ltd	5.34%
Alibaba Group Holding Ltd	4.03%
CAD Currency	3.60%
SK Hynix Inc 1.75% 11-Apr-2030	2.88%
AIA Group Ltd	2.86%
Hana Financial Group Inc	2.83%
ICICI Bank Ltd - ADR	2.81%
HDFC Bank Ltd	2.77%

## ASSET ALLOCATION

as of November 30, 2025



## SECTOR ALLOCATION

as of November 30, 2025

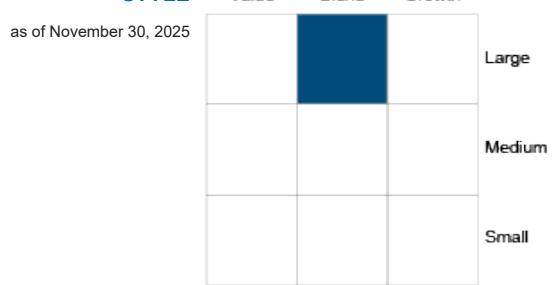


## GEOGRAPHIC ALLOCATION

as of November 30, 2025



## STYLE



## UNIVERSAL LIFE MANAGED INDEXED ACCOUNT

## INTERNATIONAL EQUITY

### BMO Asian Growth and Income Fund Advisor Ser

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 fund's objective is to provide income and capital appreciation by investing in a diversified portfolio comprised of U.S. dollar-denominated convertible securities and higher yielding equity securities of Asian companies. The fund's primary emphasis is Asian countries excluding Japan.

Category	Asia Pacific ex-Japan Equity	Fund Manager	Start Date
Managed By	BMO Investments Inc.	Sojung Park	05/28/2025
Inception Date	Aug 25, 2003	Sean Taylor	05/28/2025
MER	2.26%		
Total Assets (\$ millions)			210.84

#### 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	-2.20%	9.64%	19.71%	21.76%	11.76%	4.10%	4.35%	6.11%
Benchmark	-2.91%	7.38%	18.28%	22.74%	15.07%	6.98%	8.75%	8.36%
Quartile	1	1	3	4	4	3	4	4

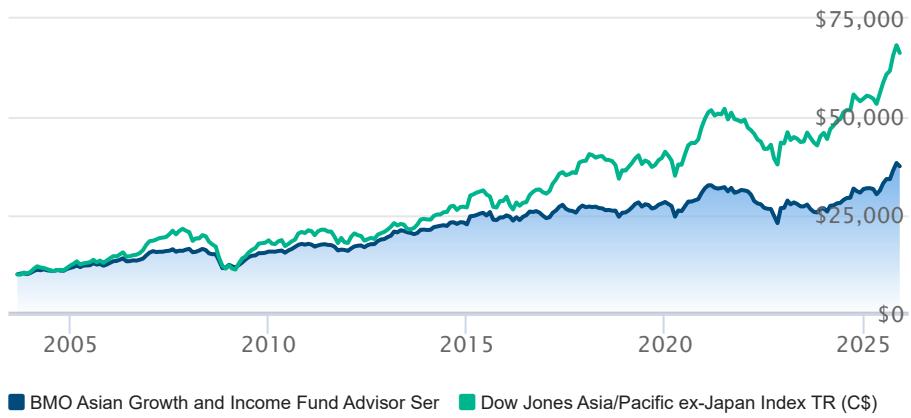
#### CALENDAR RETURN

as of November 30, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	18.19%	-0.34%	-14.15%	-1.73%	12.30%	10.34%	-4.93%	11.47%	-2.86%
Benchmark	18.94%	6.19%	-12.29%	-0.34%	20.28%	13.21%	-6.44%	27.39%	2.64%
Quartile	3	4	2	1	4	4	1	4	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.

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.