

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

as of November 30, 2025

Value	Blend	Growth
		Large
		Medium
		Small

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

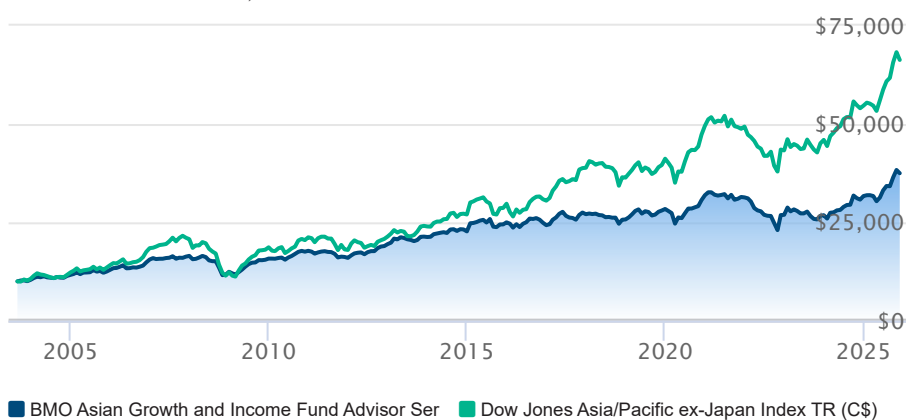
CALENDAR RETURN

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



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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