VOLATILITY

Based on 3 year standard deviation

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNT

US EQUITY

BMO U.S. Equity Fund Advisor Series

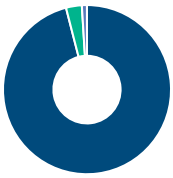
TOP HOLDINGS

as of September 30, 2026

NVIDIA Corp	9.48%
Apple Inc	7.30%
Microsoft Corp	6.13%
Amazon.com Inc	4.06%
Alphabet Inc Cl A	3.06%
Broadcom Inc	2.97%
Meta Platforms Inc Cl A	2.42%
Micron Technology Inc	2.35%
Advanced Micro Devices Inc	2.21%
Alphabet Inc Cl C	2.21%

ASSET ALLOCATION

as of September 30, 2026



US Equity	95.99%
International Equity	3.03%
Cash and Equivalents	0.98%

SECTOR ALLOCATION

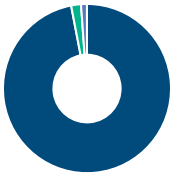
as of September 30, 2026



Technology	49.17%
Financial Services	12.77%
Healthcare	11.03%
Consumer Services	7.60%
Energy	3.46%
Other	15.97%

GEOGRAPHIC ALLOCATION

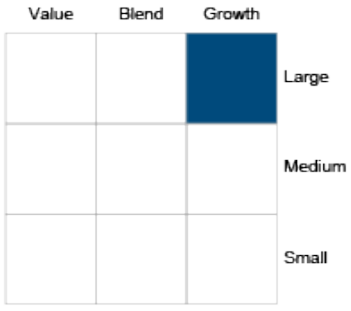
as of September 30, 2026



North America	96.97%
Europe	1.89%
Latin America	1.14%

STYLE

as of September 30, 2026



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 increase the value of your investment over the long term by investing in equities of well-established U.S. companies that may be undervalued by the marketplace.

Category	U.S. Equity
Managed By	BMO Investments Inc.
Inception Date	Apr 01, 2013
MER	1.94%
Total Assets ($ millions)	1,297.70

Fund Manager	Start Date
Jason C. Hans	04/23/2024
Oleg Nusinzon	04/23/2024
Raghavendran Sivaraman	04/23/2024

COMPOUND RETURN

as of September 30, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	1.97%	3.53%	19.58%	16.51%	22.23%	13.76%	12.69%	13.82%
Benchmark	1.97%	2.14%	19.96%	17.96%	24.88%	16.42%	16.23%	12.33%
Quartile	2	1	2	2	2	2	3	2

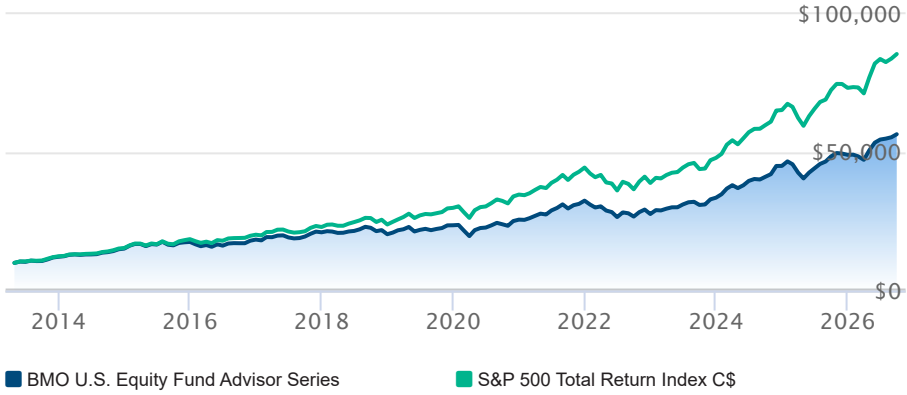
CALENDAR RETURN

as of September 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	8.91%	34.20%	21.33%	-14.86%	26.78%	8.64%	15.90%	-3.31%	14.27%
Benchmark	12.28%	36.01%	23.32%	-12.52%	28.16%	16.07%	25.18%	3.98%	13.80%
Quartile	2	2	3	2	1	3	4	3	2

GROWTH OF $10,000

Annual values as of September 30, 2026



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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.

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.

BMO Insurance

Data Provided By Fundata