

VOLATILITY



Based on 3 year standard deviation

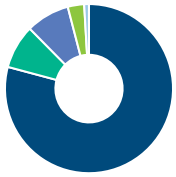
TOP HOLDINGS

as of July 31, 2024

Taiwan Semiconductor Manufactrg Co Ltd	9.48%
Tencent Holdings Ltd	5.75%
HDFC Bank Ltd	4.88%
AIA Group Ltd	4.38%
Samsung Electronics Co Ltd	3.92%
Tata Consultancy Services Ltd	3.19%
Broadcom Inc	3.14%
Macquarie Korea Infrastructure Fund	2.53%
HKT Trust and HKT Ltd - Units	2.40%
Embassy Office Parks REIT - Units	2.19%

ASSET ALLOCATION

as of July 31, 2024



International Equity	79.15%
Income Trust Units	8.40%
Foreign Corporate Bonds	8.39%
US Equity	3.14%
Cash and Equivalents	0.92%

SECTOR ALLOCATION

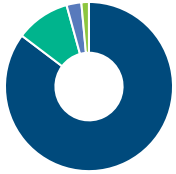
as of July 31, 2024



Technology	33.91%
Financial Services	19.79%
Consumer Goods	11.67%
Fixed Income	8.39%
Real Estate	6.00%
Other	20.24%

GEOGRAPHIC ALLOCATION

as of July 31, 2024



Asia	85.28%
North America	10.42%
Europe	2.85%
Multi-National	1.46%
Other	-0.01%

STYLE

as of July 31, 2024

	Value	Blend	Growth
Large			Large
Medium			
Small			

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS**

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.	Robert J. Horrocks	11/03/2008
Inception Date	Aug 25, 2003	Kenneth Lowe	12/28/2011
MER	2.55%	Siddharth Bhargava	05/24/2024
Total Assets (\$ millions)	221.63	Elli Lee	05/24/2024

COMPOUND RETURN

as of July 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	1.68%	4.86%	13.29%	5.99%	-1.84%	1.26%	2.41%	5.29%
Benchmark	1.10%	5.82%	16.64%	12.48%	1.60%	6.10%	6.63%	7.78%
Quartile	1	4	4	4	2	3	4	4

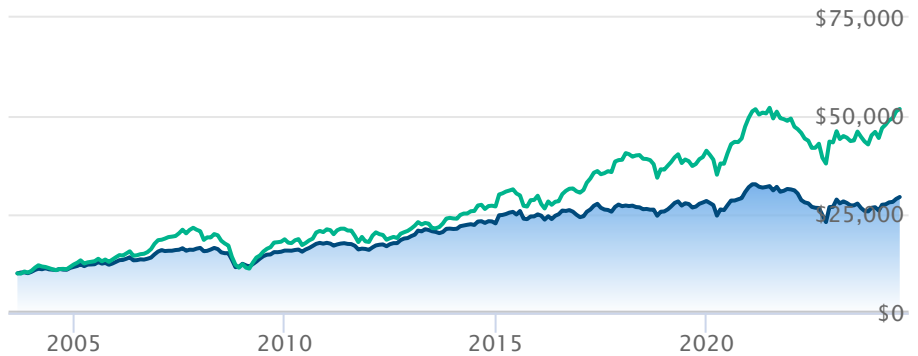
CALENDAR RETURN

as of July 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	-0.34%	-14.15%	-1.73%	12.30%	10.34%	-4.93%	11.47%	-2.86%	10.15%
Benchmark	6.19%	-12.29%	-0.34%	20.28%	13.21%	-6.44%	27.39%	2.64%	10.10%
Quartile	4	2	1	4	4	1	4	2	3

GROWTH OF \$10,000

Annual values as of July 31, 2024



BMO Asian Growth and Income Fund Advisor Ser Dow Jones Asia/Pacific ex-Japan Index TR (C\$)

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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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