

VOLATILITY



Based on 3 year standard deviation

UNIVERSAL LIFE
MARKET INDEXED ACCOUNTS

SPECIALTY FUNDS

BMO Equal Weight REITs Index ETF (ZRE)

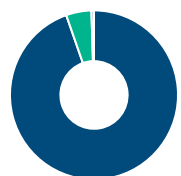
TOP HOLDINGS

as of June 30, 2024

NorthWest Healthcare Properties REIT - Units	5.53%
BSR REIT - Units	5.43%
Artis REIT - Units	5.28%
Chartwell Retirement Residences - Units	5.27%
H&R REIT - Units	4.94%
Dream Industrial REIT - Units	4.90%
Primaris Real Estate Investment Trst Sr A	4.87%
Slate Grocery REIT - Units Cl U	4.85%
SmartCentres REIT - Units	4.71%
Choice Properties REIT - Units	4.69%

ASSET ALLOCATION

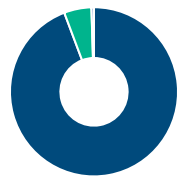
as of June 30, 2024



Income Trust Units	94.65%
Canadian Equity	4.87%
Cash and Equivalents	0.48%

SECTOR ALLOCATION

as of June 30, 2024



Real Estate	94.25%
Healthcare	5.27%
Cash and Cash Equivalent	0.48%

GEOGRAPHIC ALLOCATION

as of June 30, 2024



North America	100.00%
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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

The BMO Equal Weight REITs Index ETF has been designed to replicate, to the extent possible, the performance of the Solactive Equal Weight Canada REIT Index, net of expenses.

COMPOUND RETURN

as of June 30, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Index	-0.34%	-4.06%	-4.29%	-1.93%	-4.16%	1.28%	4.96%	7.19%

CALENDAR RETURN

as of June 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Index	0.76%	-17.68%	34.05%	-7.73%	25.96%	3.20%	14.24%	17.11%	-5.16%

GROWTH OF \$10,000

Annual values as of June 30, 2024



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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