

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of June 30, 2020

DexCom Inc	2.31%
Seattle Genetics Inc	2.30%
AbbVie Inc	2.24%
Illumina Inc	2.21%
Exact Sciences Corp	2.19%
West Pharmaceutical Services Inc	2.16%
BioMarin Pharmaceutical Inc	2.03%
Alnylam Pharmaceuticals Inc	2.02%
Incyte Corp	1.96%
Hologic Inc	1.95%

ASSET ALLOCATION

as of June 30, 2020



US Equity	95.1%
International Equity	3.1%
Cash and Equivalents	1.9%

SECTOR ALLOCATION

as of June 30, 2020



Healthcare	90.2%
Industrial Goods	3.4%
Financial Services	2.8%
Cash and Cash Equivalent	1.9%
Technology	1.8%

GEOGRAPHIC ALLOCATION

as of June 30, 2020



North America	97.0%
Europe	3.0%
Other	0.0%

BMO Equal Weight US Health Care Hgd C\$

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 US Health Care Hedged to CAD Index ETF has been designed to replicate, to the extent possible, the performance of the Solactive Equal Weight US Health Care Index Canadian Dollar Hedged, net of expenses. The Fund invests in and holds the Constituent Securities of the Index in the same proportion as they are reflected in the Index. The US dollar exposure is hedged back to Canadian dollars.

COMPOUND RETURN

as of June 30, 2020

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Index	-1.05%	19.86%	3.40%	13.92%	10.16%	7.43%	16.40%	15.59%

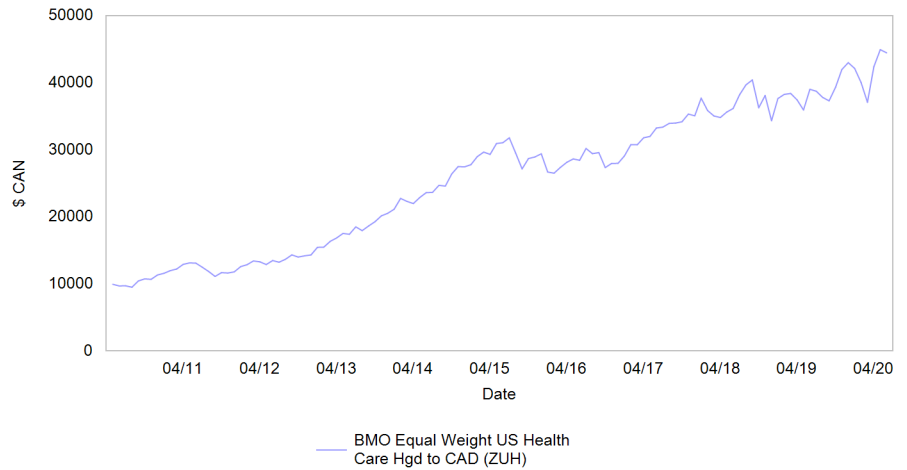
CALENDAR RETURN

as of December 31, 2019

Period	2019	2018	2017	2016	2015	2014	2013	2012	2011
Index	25.22%	-2.12%	25.29%	-4.84%	7.10%	33.63%	43.20%	21.29%	4.11%

GROWTH OF \$10,000

Annual values as of 30 June 2020



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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