

VOLATILITY



Based on 3 year standard deviation

**UNIVERSAL LIFE
MARKET INDEXED ACCOUNTS**

CANADIAN EQUITY

BMO Canadian Dividend ETF (ZDV)

TOP HOLDINGS

as of February 28, 2025

| | |
|------------------------------------|-------|
| Toronto-Dominion Bank | 5.48% |
| Enbridge Inc | 5.11% |
| Royal Bank of Canada | 4.96% |
| Canadian Natural Resources Ltd | 4.28% |
| Bank of Montreal | 4.20% |
| Manulife Financial Corp | 3.69% |
| Canadian National Railway Co | 3.65% |
| Canadian Imperial Bank of Commerce | 3.58% |
| Telus Corp | 3.46% |
| Bank of Nova Scotia | 3.38% |

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

BMO Canadian Dividend ETF has been designed to provide exposure to a yield weighted portfolio of Canadian dividend paying stocks.

COMPOUND RETURN

as of February 28, 2025

| Period | 1 Mth | 3 Mth | 6 Mth | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Inception |
|--------|-------|-------|-------|--------|-------|--------|-------|-----------|
| Index | 0.87% | 0.23% | 8.21% | 19.91% | 7.35% | 11.02% | 7.29% | 7.88% |

CALENDAR RETURN

as of February 28, 2025

| Period | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|--------|--------|-------|--------|--------|--------|--------|---------|-------|--------|
| Index | 16.88% | 8.19% | -1.62% | 28.59% | -3.38% | 22.59% | -10.65% | 7.71% | 24.15% |

GROWTH OF \$10,000

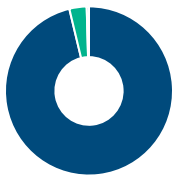
Annual values as of February 28, 2025



BMO Canadian Dividend ETF (ZDV)

ASSET ALLOCATION

as of February 28, 2025



| | |
|----------------------|--------|
| Canadian Equity | 96.24% |
| Income Trust Units | 3.33% |
| Cash and Equivalents | 0.42% |
| Other | 0.01% |

SECTOR ALLOCATION

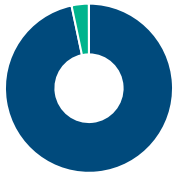
as of February 28, 2025



| | |
|---------------------|--------|
| Financial Services | 38.68% |
| Energy | 18.83% |
| Basic Materials | 8.79% |
| Industrial Services | 8.57% |
| Telecommunications | 8.20% |
| Other | 16.93% |

GEOGRAPHIC ALLOCATION

as of February 28, 2025



| | |
|---------------|--------|
| North America | 96.66% |
| Latin America | 3.33% |
| Other | 0.01% |

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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