

VOLATILITY



Based on 3 year standard deviation

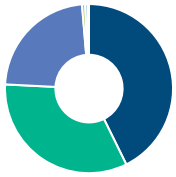
TOP HOLDINGS

as of May 31, 2026

BMO S&P/TSX Capped Composite Index ETF (ZCN)	23.40%
BMO MSCI EAFE Index ETF (ZEA)	18.32%
BMO S&P 500 Index ETF (ZSP)	16.94%
BMO Glo Equity Fund Active ETF Series (BGEQ)	13.79%
BMO NASDAQ 100 Equity Index ETF (ZLNQ)	11.05%
BMO MSCI Emerging Markets Index ETF (ZEM)	7.13%
iShares Expanded Tech-Software Sector ETF (IGV)	2.91%
BMO Japan Index ETF (ZJPN)	2.59%
Industrial Select Sector SPDR ETF (XLI)	1.21%
SPDR S&P Biotech ETF (XBI)	0.93%

ASSET ALLOCATION

as of May 31, 2026



International Equity	42.68%
US Equity	33.12%
Canadian Equity	22.88%
Income Trust Units	0.60%
Cash and Equivalents	0.55%
Other	0.17%

SECTOR ALLOCATION

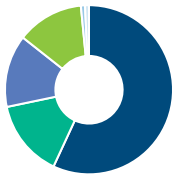
as of May 31, 2026



Technology	23.13%
Exchange Traded Fund	17.69%
Financial Services	16.91%
Basic Materials	6.66%
Industrial Goods	5.61%
Other	30.00%

GEOGRAPHIC ALLOCATION

as of May 31, 2026



North America	56.94%
Asia	14.80%
Multi-National	13.85%
Europe	12.86%
Latin America	0.79%
Other	0.76%

STYLE

as of May 31, 2026

	Value	Blend	Growth
Large			█
Medium			
Small			

BMO Equity Growth ETF Portfolio - Advisor Series

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 long-term growth by investing primarily in exchange traded funds that invest in Canadian, U.S. and international equity securities. The fund may also invest in other mutual funds or invest directly in individual equity securities and cash or cash equivalents. The fund's asset mix may be changed over time to reflect the portfolio manager's long-term outlook for each asset class.

Category	Global Equity	Fund Manager	Taylor Evans	Start Date	05/28/2025
Managed By	BMO Investments Inc.				
Inception Date	Aug 12, 2013				
MER	1.78%				
Total Assets (\$ millions)	2,713.52				

COMPOUND RETURN

as of May 31, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	5.93%	6.73%	11.41%	28.42%	19.19%	11.59%	10.51%	10.02%
Benchmark	6.39%	8.34%	12.07%	30.86%	22.82%	14.25%	13.34%	9.15%
Quartile	1	2	1	1	2	2	2	1

CALENDAR RETURN

as of May 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	17.05%	20.14%	12.61%	-10.49%	16.03%	7.70%	17.79%	-4.97%	12.95%
Benchmark	16.60%	26.84%	19.37%	-12.64%	17.62%	13.15%	21.41%	-1.79%	16.29%
Quartile	1	3	3	2	3	3	3	2	3

GROWTH OF \$10,000

Annual values as of May 31, 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.

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