

## VOLATILITY



Based on 3 year standard deviation

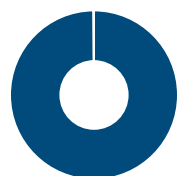
## TOP HOLDINGS

as of November 30, 2025

Cenovus Energy Inc	12.09%
Whitecap Resources Inc	8.45%
Imperial Oil Ltd	8.44%
Canadian Natural Resources Ltd	8.33%
Suncor Energy Inc	8.28%
Tourmaline Oil Corp	8.15%
TC Energy Corp	7.93%
ARC Resources Ltd	7.83%
Keyera Corp	7.65%
Enbridge Inc	7.60%

## ASSET ALLOCATION

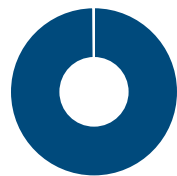
as of November 30, 2025



Canadian Equity	99.92%
Cash and Equivalents	0.08%

## SECTOR ALLOCATION

as of November 30, 2025



Energy	99.92%
Cash and Cash Equivalent	0.08%

## GEOGRAPHIC ALLOCATION

as of November 30, 2025



North America	100.00%
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UNIVERSAL LIFE  
MARKET INDEXED ACCOUNTS

## SPECIALTY FUNDS

## BMO Equal Weight Oil &amp; Gas Index ETF (ZEO)

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 S&P/TSX Equal Weight Oil & Gas Index ETF has been designed to replicate, to the extent possible, the performance of the S&P/TSX Equal Weight Oil & Gas Index, net of expenses.

## COMPOUND RETURN

as of November 30, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Index	6.18%	7.09%	16.85%	12.29%	11.80%	28.57%	8.30%	2.87%

## CALENDAR RETURN

as of November 30, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Index	21.58%	5.95%	39.46%	63.96%	-28.41%	16.35%	-27.35%	-14.47%	35.42%

## GROWTH OF \$10,000

Annual values as of November 30, 2025



■ BMO Equal Weight Oil &amp; Gas Index ETF (ZEO)

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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