

**VOLATILITY**



Based on 3 year standard deviation

**UNIVERSAL LIFE  
MARKET INDEXED ACCOUNT**

**INTERNATIONAL EQUITY**

**BMO MSCI China Selection Equity Index ETF (ZCH)**

**TOP HOLDINGS**

as of April 30, 2026

Tencent Holdings Ltd	23.59%
Alibaba Group Holding Ltd	17.19%
China Construction Bank Corp CI H	6.58%
Ind and Commercial Bank of China Ltd CI H	3.56%
Byd Co Ltd CI H	2.96%
NetEase Inc	2.46%
JD.com Inc	2.19%
Baidu Inc	2.13%
Trip.com Group Ltd	2.03%
China Merchants Bank Co Ltd CI H	1.43%

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 MSCI China ESG Leaders Index ETF seeks to replicate, to the extent possible, the performance of an ESG-focused broad Chinese equity markets index, net of expenses.

**COMPOUND RETURN**

as of April 30, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Index	-0.70%	-11.65%	-15.25%	8.62%	9.57%	-8.17%	1.57%	2.63%

**CALENDAR RETURN**

as of April 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Index	31.49%	26.34%	-12.68%	-21.99%	-42.01%	37.77%	17.25%	-16.49%	37.33%

**GROWTH OF \$10,000**

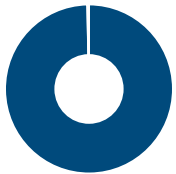
Annual values as of April 30, 2026



■ BMO MSCI China Selection Equity Index ETF (ZCH)

**ASSET ALLOCATION**

as of April 30, 2026



International Equity	99.69%
Cash and Equivalents	0.31%

**SECTOR ALLOCATION**

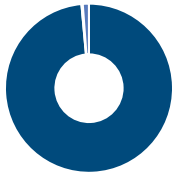
as of April 30, 2026



Technology	47.66%
Financial Services	15.95%
Consumer Goods	10.85%
Consumer Services	8.38%
Healthcare	5.01%
Other	12.15%

**GEOGRAPHIC ALLOCATION**

as of April 30, 2026



Asia	98.56%
North America	0.26%
Other	1.18%

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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