

**VOLATILITY**



Based on 3 year standard deviation

**UNIVERSAL LIFE  
MARKET INDEXED ACCOUNT**

**SPECIALTY FUNDS**

**BMO Global Infrastructure Index ETF (ZGI)**

**TOP HOLDINGS**

as of March 31, 2026

Enbridge Inc	9.16%
Williams Cos Inc	6.89%
National Grid PLC - ADR	6.52%
American Tower Corp	6.26%
Kinder Morgan Inc	5.09%
TC Energy Corp	5.05%
Sempra Energy	4.91%
Cheniere Energy Inc	4.73%
ONEOK Inc	4.41%
Targa Resources Corp	4.17%

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 Global Infrastructure Index ETF has been designed to replicate, to the extent possible, the performance of the Dow Jones Brookfield Global Infrastructure North American Listed Index (Index), net of expenses.

**COMPOUND RETURN**

as of March 31, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Index	0.83%	15.08%	11.96%	11.31%	14.12%	12.91%	9.83%	11.99%

**CALENDAR RETURN**

as of March 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Index	3.35%	25.47%	-0.64%	4.77%	26.37%	-10.42%	25.14%	-0.39%	2.86%

**GROWTH OF \$10,000**

Annual values as of March 31, 2026



■ BMO Global Infrastructure Index ETF (ZGI)

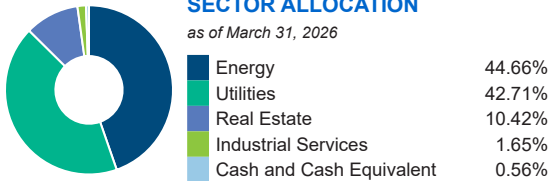
**ASSET ALLOCATION**

as of March 31, 2026



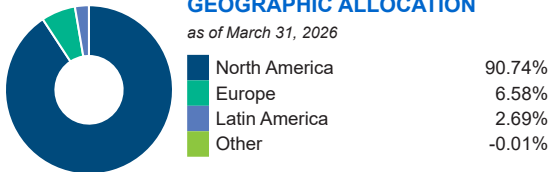
**SECTOR ALLOCATION**

as of March 31, 2026



**GEOGRAPHIC ALLOCATION**

as of March 31, 2026



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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