## VOLATILITY

Based on 3 year standard deviation

UNIVERSAL LIFE
MARKET INDEXED ACCOUNT

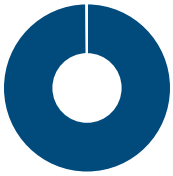
INTERNATIONAL EQUITY

# BMO MSCI India Selection Equity Index ETF (ZID)

## TOP HOLDINGS

*as of October 31, 2026*

| | |
|---|---|
| Reliance Industries Ltd | 15.72% |
| Infosys Ltd | 8.38% |
| Axis Bank Ltd | 6.58% |
| Kotak Mahindra Bank Ltd | 5.92% |
| Mahindra and Mahindra Ltd | 5.81% |
| Zomato Ltd | 3.83% |
| Hindustan Unilever Ltd | 3.08% |
| HCL Technologies Ltd | 2.96% |
| Hindalco Industries Ltd | 2.67% |
| UltraTech Cement Ltd | 2.66% |



## ASSET ALLOCATION

*as of October 31, 2026*

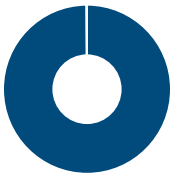
| | |
|---|---|
| International Equity | 99.90% |
| Cash and Equivalents | 0.10% |



## SECTOR ALLOCATION

*as of October 31, 2026*

| | |
|---|---|
| Consumer Goods | 20.28% |
| Energy | 17.04% |
| Financial Services | 15.17% |
| Technology | 12.79% |
| Basic Materials | 9.73% |
| Other | 24.99% |



## GEOGRAPHIC ALLOCATION

*as of October 31, 2026*

| | |
|---|---|
| Asia | 99.93% |
| North America | 0.07% |
| Europe | 0.00% |

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

## COMPOUND RETURN

*as of October 31, 2026*

| Period | 1 Mth | 3 Mth | 6 Mth | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Inception |
|---|---|---|---|---|---|---|---|---|
| Index | 0.35% | -6.06% | -1.57% | -18.75% | 1.86% | 0.63% | 8.26% | 6.77% |

## CALENDAR RETURN

*as of October 31, 2026*

| Period | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 |
|---|---|---|---|---|---|---|---|---|---|
| Index | -0.90% | 19.05% | 11.61% | -4.43% | 25.77% | 15.41% | 6.98% | 8.85% | 34.30% |

## GROWTH OF $10,000

*Annual values as of October 31, 2026*




BMO MSCI India Selection Equity Index ETF (ZID)

*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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BMO Insurance

*Data Provided By Fundata*