

**VOLATILITY**



Based on 3 year standard deviation

**UNIVERSAL LIFE  
MARKET INDEXED ACCOUNT**

**SPECIALTY FUNDS**

**BMO Equal Weight US Banks Index ETF (ZBK)**

**TOP HOLDINGS**

as of April 30, 2026

Citigroup Inc	5.52%
East West Bancorp Inc	5.46%
Goldman Sachs Group Inc	5.16%
Citizens Financial Group Inc	5.15%
Pinnacle Financial Partners Inc	5.13%
KeyCorp	5.11%
Truist Financial Corp	5.09%
Bank of America Corp	5.05%
First Horizon Corp	5.02%
JPMorgan Chase & Co	4.97%

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**

The fund seeks to replicate, to the extent possible, the performance of the Solactive Equal Weight US Bank Index (the "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	6.38%	1.64%	13.62%	39.93%	28.15%	8.65%	12.69%	11.47%

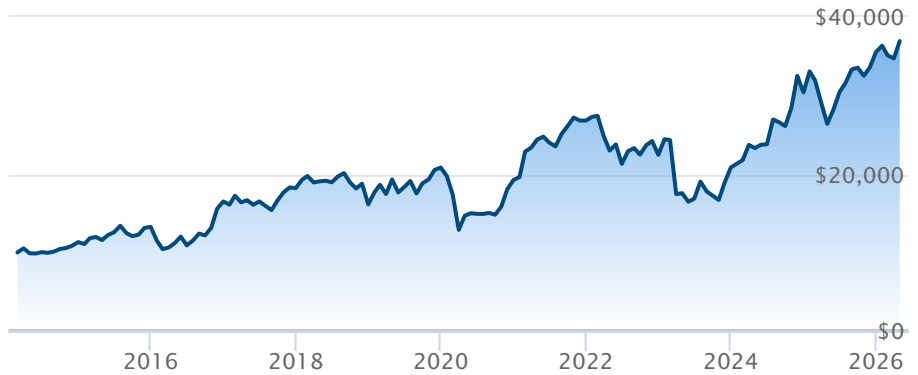
**CALENDAR RETURN**

as of April 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Index	16.91%	45.94%	-7.18%	-16.30%	39.40%	-7.62%	29.07%	-11.40%	10.33%

**GROWTH OF \$10,000**

Annual values as of April 30, 2026



■ BMO Equal Weight US Banks Index ETF (ZBK)

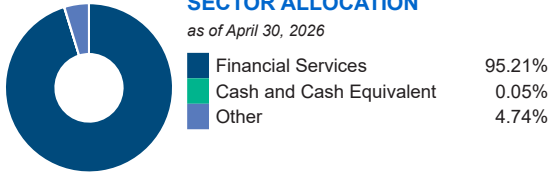
**ASSET ALLOCATION**

as of April 30, 2026



**SECTOR ALLOCATION**

as of April 30, 2026



**GEOGRAPHIC ALLOCATION**

as of April 30, 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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