

**VOLATILITY**



Based on 3 year standard deviation

**UNIVERSAL LIFE  
MARKET INDEXED ACCOUNT**

**INTERNATIONAL EQUITY**

**BMO MSCI EAFE Index ETF (ZEA)**

**TOP HOLDINGS**

as of March 31, 2026

iShares Core MSCI EAFE ETF (IEFA)	8.23%
ASML Holding NV	2.31%
AstraZeneca PLC	1.36%
Roche Holding AG	1.31%
Novartis AG CI N	1.30%
HSBC Holdings PLC	1.26%
Shell PLC	1.19%
Nestle SA CI N	1.15%
Toyota Motor Corp	0.89%
Commonwealth Bank of Australia	0.88%

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 EAFE Index ETF has been designed to replicate, to the extent possible, the performance of the MSCI EAFE 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	-6.64%	2.08%	4.93%	18.21%	15.02%	10.28%	9.27%	8.39%

**CALENDAR RETURN**

as of March 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Index	25.02%	11.99%	15.16%	-8.26%	10.26%	5.72%	16.16%	-5.98%	17.11%

**GROWTH OF \$10,000**

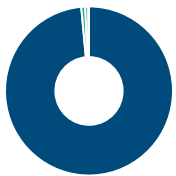
Annual values as of March 31, 2026



■ BMO MSCI EAFE Index ETF (ZEA)

**ASSET ALLOCATION**

as of March 31, 2026



International Equity	98.64%
Income Trust Units	0.76%
Cash and Equivalents	0.60%
US Equity	0.12%
Other	-0.12%

**SECTOR ALLOCATION**

as of March 31, 2026



Financial Services	24.36%
Consumer Goods	12.78%
Industrial Goods	11.58%
Healthcare	10.32%
Technology	8.73%
Other	32.23%

**GEOGRAPHIC ALLOCATION**

as of March 31, 2026



Europe	64.78%
Asia	33.71%
Africa and Middle East	1.10%
North America	0.41%
Latin America	0.09%
Other	-0.09%

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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