

VOLATILITY



Based on 3 year standard deviation

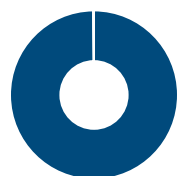
TOP HOLDINGS

as of September 30, 2025

Shopify Inc Cl A	12.70%
Toronto-Dominion Bank	9.63%
Enbridge Inc	7.70%
Brookfield Corp Cl A	6.57%
Bank of Montreal	6.56%
Agnico Eagle Mines Ltd	5.92%
Bank of Nova Scotia	5.63%
Wheaton Precious Metals Corp	3.55%
Canadian National Railway Co	3.51%
National Bank of Canada	2.91%

ASSET ALLOCATION

as of September 30, 2025



Canadian Equity	99.85%
Cash and Equivalents	0.15%

SECTOR ALLOCATION

as of September 30, 2025



Financial Services	36.81%
Basic Materials	17.43%
Technology	14.62%
Energy	11.02%
Industrial Services	7.26%
Other	12.86%

GEOGRAPHIC ALLOCATION

as of September 30, 2025



North America	100.00%
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UNIVERSAL LIFE
MARKET INDEXED ACCOUNTS

CANADIAN EQUITY

BMO MSCI Canada Selection Equity Idx ETF (ESGA)

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 Canada ESG Leaders Index ETF seeks to replicate, to the extent possible, the performance of an ESG-focused Canadian equity index, net of expenses. Currently, BMO MSCI Canada ESG Leaders Index ETF seeks to replicate the performance of the MSCI Canada ESG Leaders Index.

COMPOUND RETURN

as of September 30, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Index	5.51%	12.99%	24.33%	34.80%	22.25%	15.27%	-	12.67%

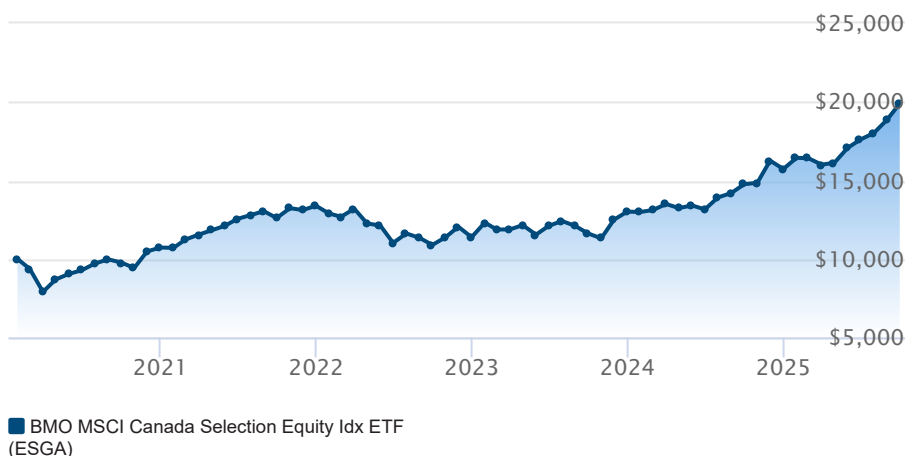
CALENDAR RETURN

as of September 30, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Index	20.89%	14.26%	-14.94%	24.81%	-	-	-	-	-

GROWTH OF \$10,000

Annual values as of September 30, 2025



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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