

## VOLATILITY



Based on 3 year standard deviation

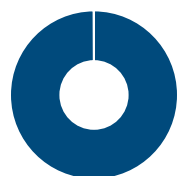
## TOP HOLDINGS

as of July 31, 2025

Shopify Inc CI A	11.37%
Toronto-Dominion Bank	9.75%
Enbridge Inc	7.54%
Brookfield Corp CI A	6.97%
Bank of Montreal	6.11%
Bank of Nova Scotia	5.29%
Agnico Eagle Mines Ltd	4.77%
Canadian National Railway Co	3.81%
Wheaton Precious Metals Corp	3.17%
National Bank of Canada	3.11%

## ASSET ALLOCATION

as of July 31, 2025



Canadian Equity	99.98%
Cash and Equivalents	0.02%

## SECTOR ALLOCATION

as of July 31, 2025



Financial Services	37.52%
Basic Materials	15.43%
Technology	13.44%
Energy	10.87%
Industrial Services	8.41%
Other	14.33%

## GEOGRAPHIC ALLOCATION

as of July 31, 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 July 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Index	2.31%	11.66%	9.57%	29.40%	15.73%	13.15%	-	11.06%

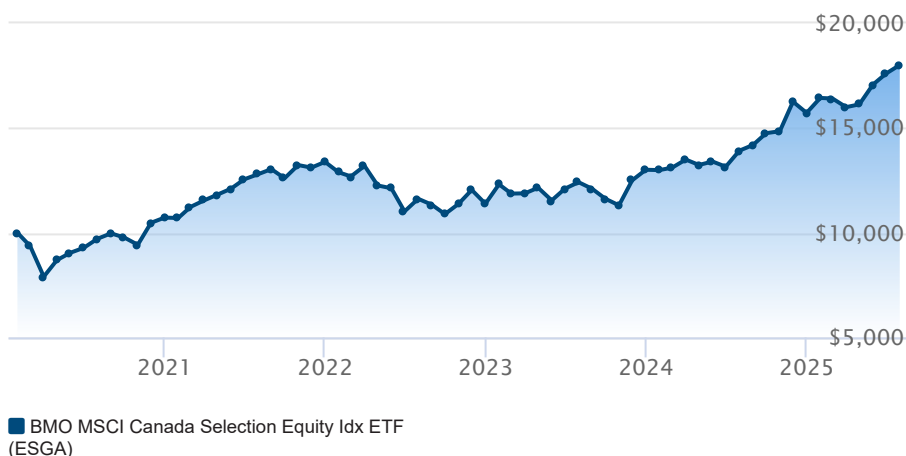
## CALENDAR RETURN

as of July 31, 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 July 31, 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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