

VOLATILITY



Based on 3 year standard deviation

**UNIVERSAL LIFE
MARKET INDEXED ACCOUNT**

INTERNATIONAL EQUITY

BMO MSCI EAFE Selection Equity Index ETF (ESGE)

TOP HOLDINGS

as of April 30, 2026

ASML Holding NV	5.12%
HSBC Holdings PLC	2.88%
AstraZeneca PLC	2.69%
Novartis AG CI N	2.59%
TotalEnergies SE	1.70%
Schneider Electric SE	1.59%
Abb Ltd CI N	1.45%
Iberdrola SA	1.38%
Hitachi Ltd	1.33%
Novo Nordisk A/S CI B	1.25%

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

COMPOUND RETURN

as of April 30, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Index	3.81%	1.06%	5.54%	20.21%	12.53%	9.24%	-	8.32%

CALENDAR RETURN

as of April 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Index	19.69%	10.29%	15.75%	-10.94%	10.14%	-	-	-	-

GROWTH OF \$10,000

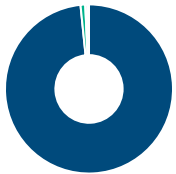
Annual values as of April 30, 2026



■ BMO MSCI EAFE Selection Equity Index ETF (ESGE)

ASSET ALLOCATION

as of April 30, 2026



International Equity	98.39%
Income Trust Units	0.91%
Cash and Equivalents	0.42%
US Equity	0.28%

SECTOR ALLOCATION

as of April 30, 2026



Financial Services	23.67%
Technology	12.68%
Industrial Goods	11.47%
Consumer Goods	10.30%
Healthcare	9.48%
Other	32.40%

GEOGRAPHIC ALLOCATION

as of April 30, 2026



Europe	65.83%
Asia	33.77%
North America	0.33%
Africa and Middle East	0.06%
Other	0.01%

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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