

VOLATILITY



Based on 3 year standard deviation

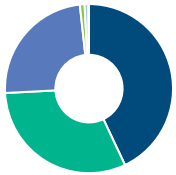
TOP HOLDINGS

as of September 30, 2025

BMO S&P/TSX Capped Composite Index ETF (ZCN)	24.44%
BMO MSCI EAFE Index ETF (ZEA)	20.10%
BMO NASDAQ 100 Equity Index ETF (ZLNQ)	15.56%
BMO S&P 500 Index ETF (ZSP)	15.02%
BMO Glo Equity Fund Active ETF Series (BGEQ)	14.33%
BMO MSCI Emerging Markets Index ETF (ZEM)	4.95%
BMO Japan Index ETF (ZJPN)	2.72%
Industrial Select Sector SPDR ETF (XLI)	1.38%
BMO Global REIT Fund Active ETF Series (BGRT)	0.73%
Canada Government 05-Nov-2025	0.23%

ASSET ALLOCATION

as of September 30, 2025



International Equity	42.96%
US Equity	31.22%
Canadian Equity	24.08%
Income Trust Units	0.90%
Cash and Equivalents	0.74%
Other	0.10%

SECTOR ALLOCATION

as of September 30, 2025



Technology	22.98%
Financial Services	16.32%
Exchange Traded Fund	14.36%
Consumer Goods	6.32%
Consumer Services	6.31%
Other	33.71%

GEOGRAPHIC ALLOCATION

as of September 30, 2025



North America	56.60%
Multi-National	14.34%
Europe	14.23%
Asia	13.48%
Africa and Middle East	0.69%
Other	0.66%

STYLE

as of September 30, 2025

	Value	Blend	Growth
Large			█
Medium			
Small			

BMO Equity Growth ETF Portfolio - Advisor Series

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

This fund's objective is to provide long-term growth by investing primarily in exchange traded funds that invest in Canadian, U.S. and international equity securities. The fund may also invest in other mutual funds or invest directly in individual equity securities and cash or cash equivalents. The fund's asset mix may be changed over time to reflect the portfolio manager's long-term outlook for each asset class.

Category	Global Equity	Fund Manager	Taylor Evans	Start Date	05/28/2025
Managed By	BMO Investments Inc.				
Inception Date	Aug 12, 2013				
MER	1.78%				
Total Assets (\$ millions)	2,149.98				

COMPOUND RETURN

as of September 30, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	4.69%	9.22%	14.78%	17.85%	18.55%	11.70%	9.41%	9.37%
Benchmark	4.75%	9.85%	16.40%	20.82%	23.58%	14.46%	12.37%	8.89%
Quartile	2	2	2	2	3	2	3	2

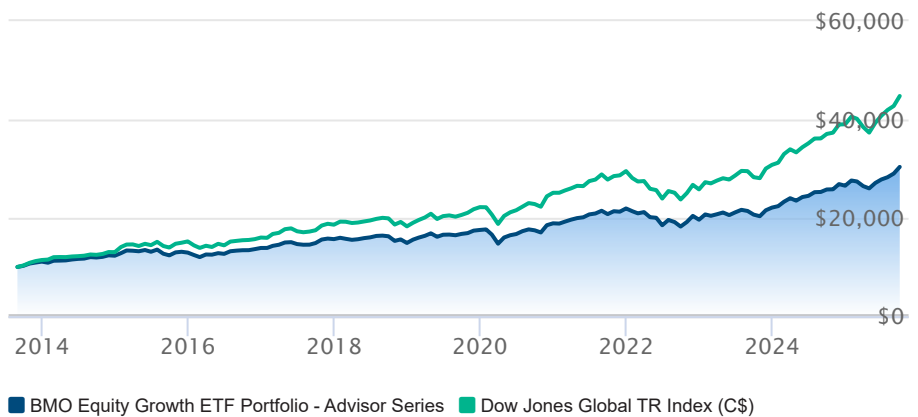
CALENDAR RETURN

as of September 30, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	20.14%	12.61%	-10.49%	16.03%	7.70%	17.79%	-4.97%	12.95%	7.30%
Benchmark	26.84%	19.37%	-12.64%	17.62%	13.15%	21.41%	-1.79%	16.29%	5.18%
Quartile	3	3	2	3	3	3	2	3	1

GROWTH OF \$10,000

Annual values as of September 30, 2025



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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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