

## VOLATILITY



Based on 3 year standard deviation

## TOP HOLDINGS

as of January 31, 2026

BMO S&P/TSX Capped Composite Index ETF (ZCN)	24.33%
BMO MSCI EAFE Index ETF (ZEA)	19.64%
BMO S&P 500 Index ETF (ZSP)	15.70%
BMO NASDAQ 100 Equity Index ETF (ZNQ)	14.68%
BMO Glo Equity Fund Active ETF Series (BGEQ)	14.55%
BMO MSCI Emerging Markets Index ETF (ZEM)	5.41%
BMO Japan Index ETF (ZJPN)	2.75%
Industrial Select Sector SPDR ETF (XLI)	1.33%
Ishares MSCI Brazil ETF (EWZ)	0.85%
ROYAL BANK OF CANADA TD - 2.15% 02-Feb-2026	0.25%

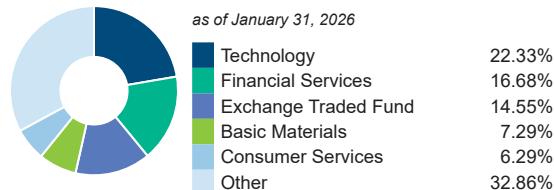
## ASSET ALLOCATION

as of January 31, 2026



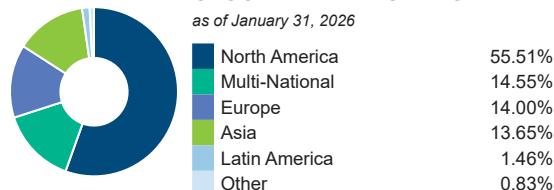
## SECTOR ALLOCATION

as of January 31, 2026



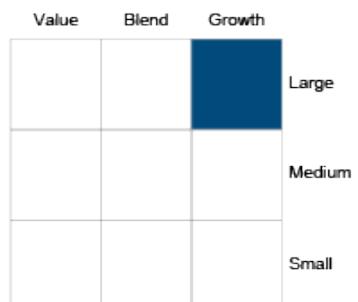
## GEOGRAPHIC ALLOCATION

as of January 31, 2026



## STYLE

as of January 31, 2026

UNIVERSAL LIFE  
MANAGED PORTFOLIO INDEXED ACCOUNT

## INTERNATIONAL EQUITY

## 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	Start Date
Managed By	BMO Investments Inc.	Taylor Evans	05/28/2025
Inception Date	Aug 12, 2013		
MER	1.78%		
Total Assets (\$ millions)	2,333.46		

## COMPOUND RETURN

as of January 31, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	2.07%	1.88%	12.17%	14.88%	15.27%	10.98%	9.81%	9.48%
Benchmark	2.09%	0.95%	10.80%	14.53%	19.47%	13.11%	12.43%	8.92%
Quartile	2	2	1	1	2	2	3	2

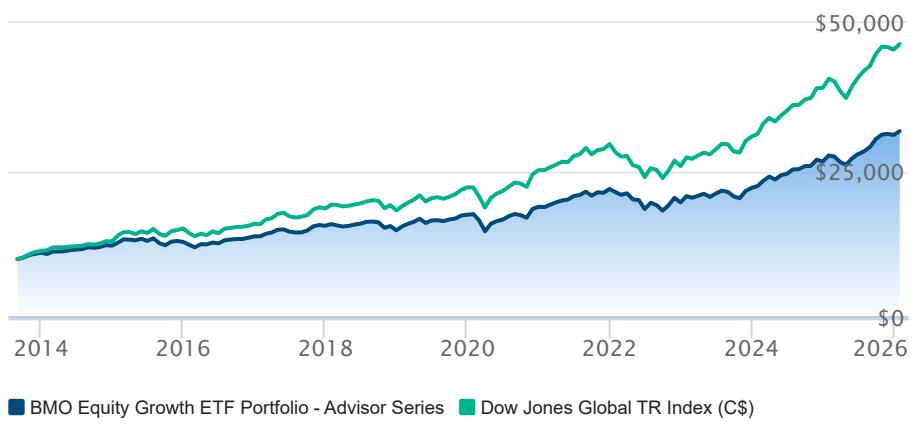
## CALENDAR RETURN

as of January 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	17.05%	20.14%	12.61%	-10.49%	16.03%	7.70%	17.79%	-4.97%	12.95%
Benchmark	16.60%	26.84%	19.37%	-12.64%	17.62%	13.15%	21.41%	-1.79%	16.29%
Quartile	1	3	3	2	3	3	3	2	3

## GROWTH OF \$10,000

Annual values as of January 31, 2026



The information contained on this page is related only to the designated fund or funds shown above. As part of a BMO Life Assurance Company policy, you do not purchase units in this designated fund or a legal interest in any security.

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.

Information contained in this document is for illustrative purposes only and is subject to change without notice. The contents of this profile are provided for informational and educational purposes and are not intended to provide investment, tax or legal advice. While every effort has been made to provide accurate and complete information, BMO Life Assurance Company and Fundata Canada will not be held liable for any inaccuracies, errors or omissions in the information provided.