

VOLATILITY



Based on 3 year standard deviation

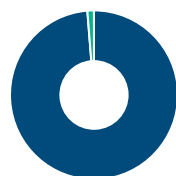
TOP HOLDINGS

as of August 31, 2025

Tencent Holdings Ltd	28.17%
Alibaba Group Holding Ltd	16.32%
China Construction Bank Corp CI H	5.24%
Byd Co Ltd CI H	3.04%
Ind and Commercial Bank of China Ltd CI H	2.73%
NetEase Inc	2.70%
Trip.com Group Ltd	2.61%
JD.com Inc	2.13%
Baidu Inc	1.50%
Kuaishou Technology	1.46%

ASSET ALLOCATION

as of August 31, 2025



International Equity	98.74%
Cash and Equivalents	1.26%

SECTOR ALLOCATION

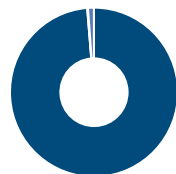
as of August 31, 2025



Technology	51.26%
Financial Services	13.48%
Consumer Goods	11.26%
Consumer Services	9.49%
Healthcare	5.07%
Other	9.44%

GEOGRAPHIC ALLOCATION

as of August 31, 2025



Asia	98.71%
North America	0.15%
Other	1.14%

UNIVERSAL LIFE
MARKET INDEXED ACCOUNTS

INTERNATIONAL EQUITY

BMO MSCI China Selection Equity Index ETF (ZCH)

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 China ESG Leaders Index ETF seeks to replicate, to the extent possible, the performance of an ESG-focused broad Chinese equity markets index, net of expenses.

COMPOUND RETURN

as of August 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Index	5.84%	16.62%	9.83%	57.19%	12.62%	-6.48%	2.71%	3.30%

CALENDAR RETURN

as of August 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Index	26.34%	-12.68%	-21.99%	-42.01%	37.77%	17.25%	-16.49%	37.33%	-8.15%

GROWTH OF \$10,000

Annual values as of August 31, 2025



■ BMO MSCI China Selection Equity Index ETF (ZCH)

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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