

VOLATILITY



Based on 3 year standard deviation

**UNIVERSAL LIFE
MARKET INDEXED ACCOUNTS**



BMO Global Infrastructure Index ETF

TOP HOLDINGS

as of September 30, 2020

Crown Castle International Corp	10.57%
American Tower Corp	9.80%
Enbridge Inc	9.13%
National Grid PLC - ADR	6.69%
TC Energy Corp	6.09%
SBA Communications Corp Cl A	5.51%
Sempra Energy	5.28%
Eversource Energy	4.42%
American Water Works Co Inc	4.06%
Consolidated Edison Inc	4.02%

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 Global Infrastructure Index ETF has been designed to replicate, to the extent possible, the performance of the Dow Jones Brookfield Global Infrastructure North American Listed Index (Index), net of expenses. The ETF invests in and holds the Constituent Securities of the Index in the same proportion as they are reflected in the Index.

COMPOUND RETURN

as of September 30, 2020

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Index	-0.89%	-3.53%	3.20%	-9.93%	3.27%	5.58%	11.16%	11.34%

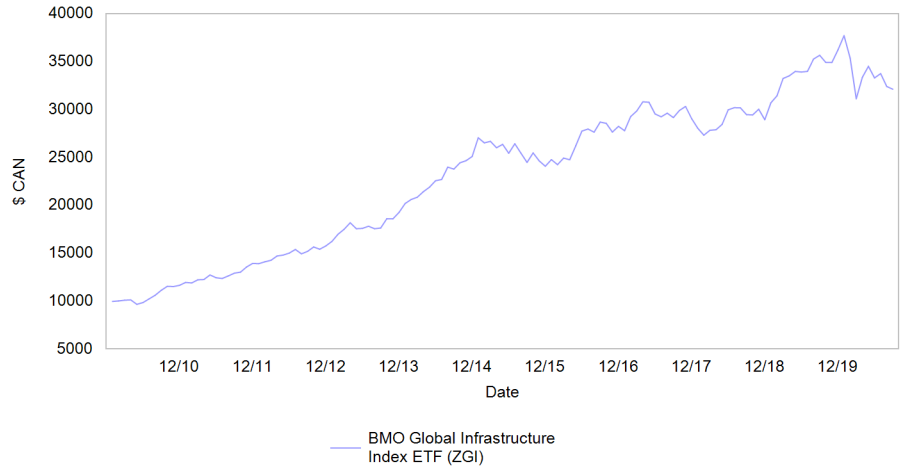
CALENDAR RETURN

as of December 31, 2019

Period	2019	2018	2017	2016	2015	2014	2013	2012	2011
Index	25.14%	-0.39%	2.86%	17.28%	-4.05%	30.27%	22.12%	13.05%	19.61%

GROWTH OF \$10,000

Annual values as of 30 September 2020



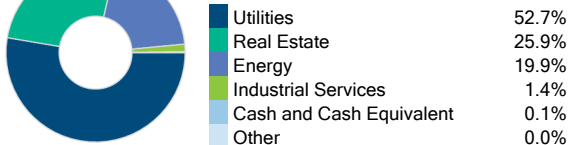
ASSET ALLOCATION

as of September 30, 2020



SECTOR ALLOCATION

as of September 30, 2020



GEOGRAPHIC ALLOCATION

as of September 30, 2020



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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