

VOLATILITY



Based on 3 year standard deviation

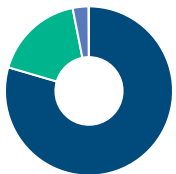
TOP HOLDINGS

as of June 30, 2025

Kinross Gold Corp	15.37%
Royal Gold Inc	10.90%
Alamos Gold Inc CI A	10.41%
Coeur Mining Inc	5.28%
Lundin Gold Inc	4.85%
OR Royalties Inc	4.48%
B2Gold Corp	4.44%
Iamgold Corp	3.94%
Eldorado Gold Corp	3.89%
Equinox Gold Corp	3.89%

ASSET ALLOCATION

as of June 30, 2025



Canadian Equity	79.51%
US Equity	17.37%
International Equity	3.06%
Cash and Equivalents	0.06%

SECTOR ALLOCATION

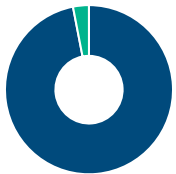
as of June 30, 2025



Basic Materials	99.93%
Cash and Cash Equivalent	0.06%
Other	0.01%

GEOGRAPHIC ALLOCATION

as of June 30, 2025



North America	96.94%
Asia	3.06%

UNIVERSAL LIFE
MARKET INDEXED ACCOUNTS

SPECIALTY FUNDS

BMO Junior Gold Index ETF (ZJG)

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 Junior Gold Index ETF has been designed to replicate, to the extent possible, the performance of the Dow Jones North America Select Junior Gold Index, net of expenses.

COMPOUND RETURN

as of June 30, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Index	3.43%	13.72%	47.09%	71.98%	35.02%	11.88%	14.53%	2.81%

CALENDAR RETURN

as of June 30, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Index	36.90%	6.90%	-1.49%	-16.57%	24.49%	41.66%	-18.62%	11.92%	63.26%

GROWTH OF \$10,000

Annual values as of June 30, 2025



■ BMO Junior Gold Index ETF (ZJG)

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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Data Provided By Fundata