

VOLATILITY



Based on 3 year standard deviation

**UNIVERSAL LIFE
MARKET INDEXED ACCOUNT**

SPECIALTY FUNDS

BMO Equal Weight REITs Index ETF (ZRE)

TOP HOLDINGS

as of April 30, 2026

First Capital REIT - Units	5.31%
RioCan REIT - Units	5.28%
Allied Properties REIT - Units	5.24%
Dream Industrial REIT - Units	5.24%
Primaris Real Estate Investment Trst Sr A	5.17%
Granite REIT - Units	5.13%
Crombie REIT - Units	5.10%
Boardwalk REIT - Units	5.08%
CT REIT - Units	5.00%
SmartCentres REIT - Units	5.00%

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

The BMO Equal Weight REITs Index ETF has been designed to replicate, to the extent possible, the performance of the Solactive Equal Weight Canada REIT Index, net of expenses.

COMPOUND RETURN

as of April 30, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Index	7.03%	2.93%	10.40%	19.26%	8.00%	4.45%	7.21%	8.21%

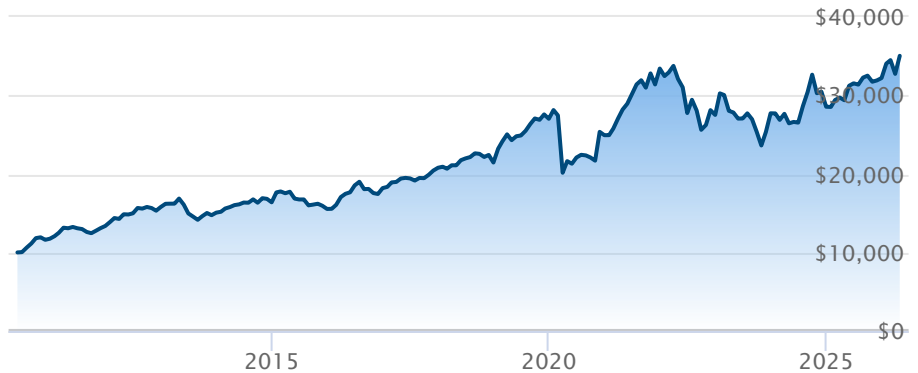
CALENDAR RETURN

as of April 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Index	12.78%	3.01%	0.76%	-17.68%	34.05%	-7.73%	25.96%	3.20%	14.24%

GROWTH OF \$10,000

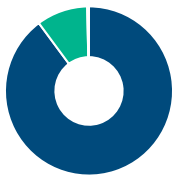
Annual values as of April 30, 2026



■ BMO Equal Weight REITs Index ETF (ZRE)

ASSET ALLOCATION

as of April 30, 2026



Income Trust Units	89.82%
Canadian Equity	9.84%
Cash and Equivalents	0.34%

SECTOR ALLOCATION

as of April 30, 2026



Real Estate	90.07%
Healthcare	4.91%
Cash and Cash Equivalent	0.34%
Other	4.68%

GEOGRAPHIC ALLOCATION

as of April 30, 2026



North America	100.00%
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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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Data Provided By Fundata