## VOLATILITY

Based on 3 year standard deviation

UNIVERSAL LIFE
MARKET INDEXED ACCOUNT

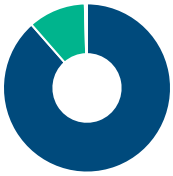
SPECIALTY FUNDS

# BMO Equal Weight REITs Index ETF (ZRE)

## TOP HOLDINGS

*as of October 31, 2026*

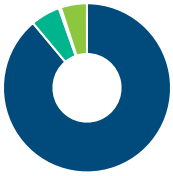
| | |
|---|---|
| Slate Grocery REIT - Units Cl U | 6.61% |
| Primaris Real Estate Investment Trst Sr A | 6.06% |
| RioCan REIT - Units | 5.88% |
| CT REIT - Units | 5.87% |
| First Capital REIT - Units | 5.85% |
| BSR REIT - Units | 5.76% |
| Crombie REIT - Units | 5.76% |
| Chartwell Retirement Residences - Units | 5.68% |
| SmartCentres REIT - Units | 5.67% |
| Boardwalk REIT - Units | 5.64% |



## ASSET ALLOCATION

*as of October 31, 2026*

| | |
|---|---|
| Income Trust Units | 88.50% |
| Canadian Equity | 11.09% |
| Cash and Equivalents | 0.41% |



## SECTOR ALLOCATION

*as of October 31, 2026*

| | |
|---|---|
| Real Estate | 88.88% |
| Healthcare | 5.68% |
| Cash and Cash Equivalent | 0.41% |
| Other | 5.03% |



## GEOGRAPHIC ALLOCATION

*as of October 31, 2026*

| | |
|---|---|
| North America | 100.00% |

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 October 31, 2026*

| Period | 1 Mth | 3 Mth | 6 Mth | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Inception |
|---|---|---|---|---|---|---|---|---|
| Index | -2.57% | -10.36% | -5.87% | 3.93% | 11.78% | 0.11% | 6.51% | 7.55% |

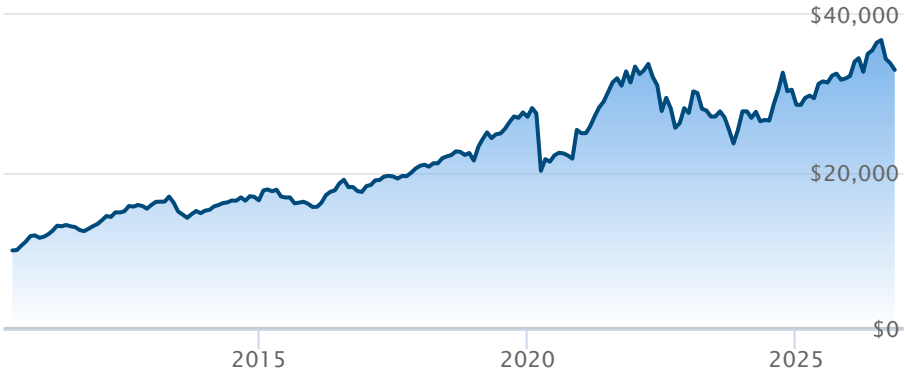
## CALENDAR RETURN

*as of October 31, 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 October 31, 2026*




BMO Equal Weight REITs Index ETF (ZRE)

*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.*

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BMO Insurance

*Data Provided By Fundata*