

## VOLATILITY



Based on 3 year standard deviation

UNIVERSAL LIFE  
MARKET INDEXED ACCOUNTS

## SPECIALTY FUNDS

## BMO Equal Weight US Banks Hgd to CAD Idx ETF (ZUB)

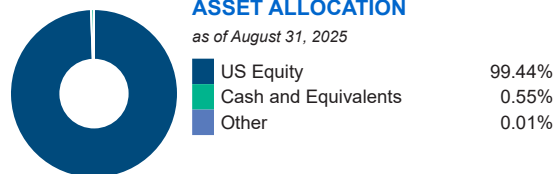
## TOP HOLDINGS

as of August 31, 2025

|   |        |
|---|--------|
| BMO Equal Weight US Banks Index ETF (ZBK) | 99.50% |
| CAD Currency Forward                      | 0.49%  |
| CANADIAN DOLLAR                           | 0.02%  |
| US DOLLAR                                 | 0.00%  |
| USD Currency Forward                      | -0.02% |

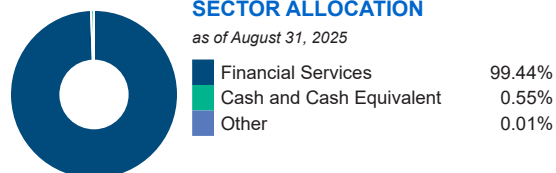
## ASSET ALLOCATION

as of August 31, 2025



## SECTOR ALLOCATION

as of August 31, 2025



## GEOGRAPHIC ALLOCATION

as of August 31, 2025



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 fund seeks to replicate, to the extent possible, the performance of the Solactive Equal Weight US Bank Index Canadian Dollar Hedged (the "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  | 6.15% | 17.46% | 9.17% | 21.30% | 9.50% | 14.64% | 8.28% | 7.97%     |

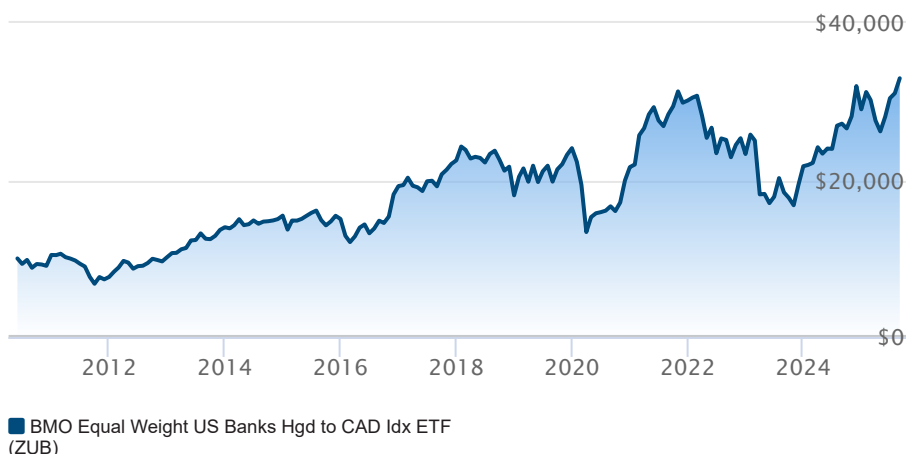
## CALENDAR RETURN

as of August 31, 2025

| Period | 2024   | 2023   | 2022    | 2021   | 2020    | 2019   | 2018    | 2017   | 2016   |
|--------|--------|--------|---------|--------|---------|--------|---------|--------|--------|
| Index  | 33.33% | -6.67% | -22.61% | 39.18% | -10.04% | 33.33% | -19.79% | 17.00% | 27.90% |

## GROWTH OF \$10,000

Annual values as of August 31, 2025



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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