

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of September 30, 2020

|                             |       |
|-----------------------------|-------|
| Exact Sciences Corp         | 1.91% |
| Seattle Genetics Inc        | 1.86% |
| Moderna Inc                 | 1.70% |
| Alnylam Pharmaceuticals Inc | 1.70% |
| Teladoc Inc                 | 1.65% |
| Insulet Corp                | 1.60% |
| Masimo Corp                 | 1.58% |
| Horizon Pharma PLC          | 1.58% |
| ROYALTY PHARMA PLC CL A     | 1.56% |
| Alexion Pharmaceuticals Inc | 1.55% |

**ASSET ALLOCATION**

as of September 30, 2020



|                      |       |
|----------------------|-------|
| US Equity            | 94.7% |
| International Equity | 7.6%  |
| Cash and Equivalents | -2.2% |
| Other                | 0.0%  |

**SECTOR ALLOCATION**

as of September 30, 2020



|                          |       |
|--------------------------|-------|
| Healthcare               | 93.4% |
| Industrial Goods         | 2.9%  |
| Financial Services       | 2.9%  |
| Technology               | 1.5%  |
| Cash and Cash Equivalent | -2.2% |
| Other                    | 1.6%  |

**GEOGRAPHIC ALLOCATION**

as of September 30, 2020



|               |       |
|---------------|-------|
| North America | 92.4% |
| Europe        | 6.0%  |
| Other         | 1.6%  |

**BMO Equal Weight US Health Care Hgd C\$**

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 US Health Care Hedged to CAD Index ETF has been designed to replicate, to the extent possible, the performance of the Solactive Equal Weight US Health Care Index Canadian Dollar Hedged, net of expenses. The Fund invests in and holds the Constituent Securities of the Index in the same proportion as they are reflected in the Index. The US dollar exposure is hedged back to Canadian dollars.

**COMPOUND RETURN**

as of September 30, 2020

| Period | 1 Mth  | 3 Mth | 6 Mth  | 1 Yr   | 3 Yr   | 5 Yr   | 10 Yr  | Inception |
|--------|--------|-------|--------|--------|--------|--------|--------|-----------|
| Index  | -0.47% | 6.19% | 27.28% | 26.56% | 11.57% | 11.68% | 16.25% | 15.85%    |

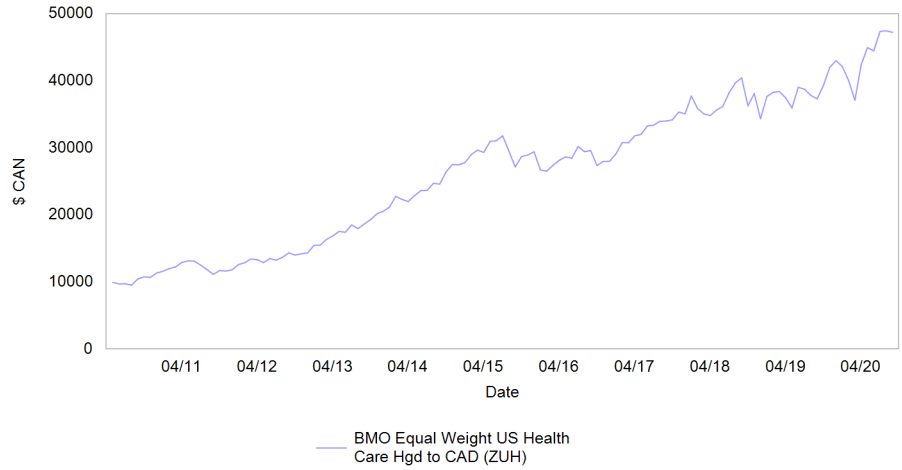
**CALENDAR RETURN**

as of December 31, 2019

| Period | 2019   | 2018   | 2017   | 2016   | 2015  | 2014   | 2013   | 2012   | 2011  |
|--------|--------|--------|--------|--------|-------|--------|--------|--------|-------|
| Index  | 25.22% | -2.12% | 25.29% | -4.84% | 7.10% | 33.63% | 43.20% | 21.29% | 4.11% |

**GROWTH OF \$10,000**

Annual values as of 30 September 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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