

## VOLATILITY



Based on 3 year standard deviation

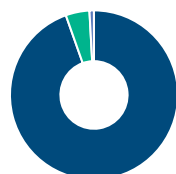
## TOP HOLDINGS

as of June 30, 2025

Tenet Healthcare Corp	2.04%
Alnylam Pharmaceuticals Inc	1.92%
Insmid Inc	1.87%
IDEXX Laboratories Inc	1.84%
DexCom Inc	1.76%
Insulet Corp	1.75%
Qiagen NV	1.73%
Exelixis Inc	1.71%
HCA Healthcare Inc	1.71%
Exact Sciences Corp	1.68%

## ASSET ALLOCATION

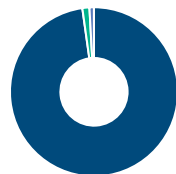
as of June 30, 2025



US Equity	94.57%
International Equity	4.57%
Cash and Equivalents	0.86%

## SECTOR ALLOCATION

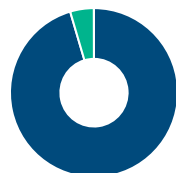
as of June 30, 2025



Healthcare	97.78%
Industrial Goods	1.36%
Cash and Cash Equivalent	0.86%

## GEOGRAPHIC ALLOCATION

as of June 30, 2025



North America	95.42%
Europe	4.57%
Other	0.01%

UNIVERSAL LIFE  
MARKET INDEXED ACCOUNTS

## SPECIALTY FUNDS

## BMO Equal Weight US Health Care Hgd to CAD (ZUH)

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.

## COMPOUND RETURN

as of June 30, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Index	2.24%	-0.60%	-3.65%	-6.95%	-0.84%	0.88%	4.10%	10.50%

## CALENDAR RETURN

as of June 30, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Index	-3.67%	-1.65%	-15.59%	15.30%	21.63%	25.22%	-2.11%	25.29%	-4.84%

## GROWTH OF \$10,000

Annual values as of June 30, 2025



■ BMO Equal Weight US Health Care Hgd to CAD (ZUH)

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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