

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of September 30, 2020

First Republic Bank	6.19%
Ameriprise Financial Inc	6.15%
Fifth Third Bancorp	6.15%
Regions Financial Corp	6.08%
Goldman Sachs Group Inc	6.07%
Truist Financial Corp	6.04%
PNC Financial Services Group Inc	6.03%
U.S. Bancorp	5.93%
Wells Fargo & Co	5.88%
SVB Financial Group	5.88%

**ASSET ALLOCATION**

as of September 30, 2020



US Equity	99.8%
Cash and Equivalents	0.2%

**SECTOR ALLOCATION**

as of September 30, 2020



Financial Services	99.8%
Cash and Cash Equivalent	0.2%

**GEOGRAPHIC ALLOCATION**

as of September 30, 2020



North America	100.0%
---------------	--------

**UNIVERSAL LIFE  
MARKET INDEXED ACCOUNTS**

**SPECIALTY FUNDS**

**BMO Equal Weight US Banks Index ETF**

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 (the "Index"), net of expenses. The investment strategy of the fund is to invest in and hold the constituent securities of the Index in the same proportion as they are reflected in the Index. The Index consists of large capitalization United States banks. Each security in the Index is allocated an equal weight rather than a market capitalization weight.

**COMPOUND RETURN**

as of September 30, 2020

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Index	-1.53%	-0.76%	14.98%	-21.31%	-3.80%	4.16%	-	6.41%

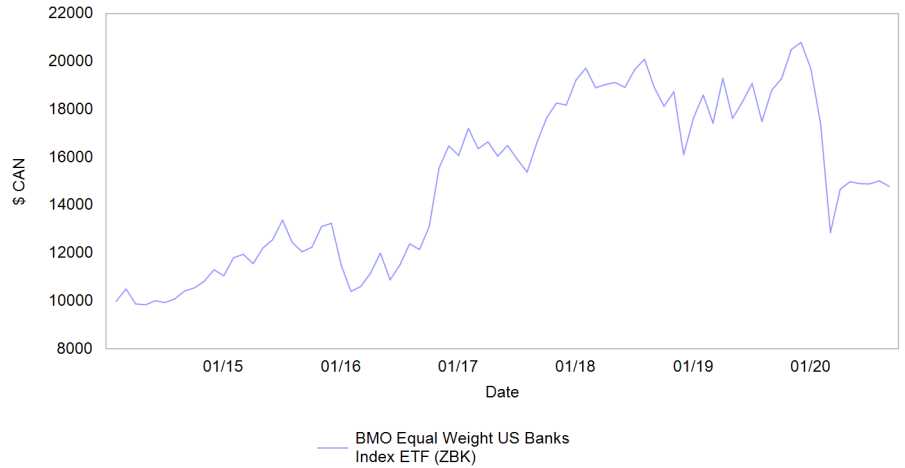
**CALENDAR RETURN**

as of December 31, 2019

Period	2019	2018	2017	2016	2015	2014	2013	2012	2011
Index	29.07%	-11.40%	10.33%	24.37%	17.14%	-	-	-	-

**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.

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.

\* These are legal trademarks and do not indicate that BMO Life Assurance Company's Universal Life plans or InvestmentPRO is sponsored, endorsed sold or promoted by the trademark owners.



Data Provided By Fundata