

## VOLATILITY



Based on 3 year standard deviation

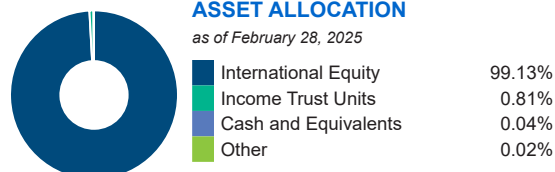
## TOP HOLDINGS

as of February 28, 2025

|                                   |       |
|-----------------------------------|-------|
| iShares Core MSCI EAFE ETF (IEFA) | 4.22% |
| Novo Nordisk A/S CI B             | 1.63% |
| Sap SE                            | 1.60% |
| ASML Holding NV                   | 1.56% |
| Nestle SA                         | 1.40% |
| AstraZeneca PLC                   | 1.32% |
| Roche Holding AG - Partcptn       | 1.31% |
| Novartis AG CI N                  | 1.20% |
| HSBC Holdings PLC                 | 1.18% |
| Shell PLC                         | 1.13% |

## ASSET ALLOCATION

as of February 28, 2025



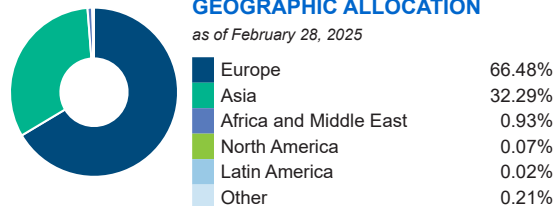
## SECTOR ALLOCATION

as of February 28, 2025



## GEOGRAPHIC ALLOCATION

as of February 28, 2025

UNIVERSAL LIFE  
MARKET INDEXED ACCOUNTS

## INTERNATIONAL EQUITY

## BMO MSCI EAFE Index ETF (ZEA)

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

BMO MSCI EAFE Index ETF has been designed to replicate, to the extent possible, the performance of the MSCI EAFE Index, net of expenses.

## COMPOUND RETURN

as of February 28, 2025

| Period | 1 Mth | 3 Mth | 6 Mth | 1 Yr   | 3 Yr   | 5 Yr   | 10 Yr | Inception |
|--------|-------|-------|-------|--------|--------|--------|-------|-----------|
| Index  | 2.48% | 8.46% | 6.97% | 16.25% | 11.28% | 10.09% | 6.81% | 7.69%     |

## CALENDAR RETURN

as of February 28, 2025

| Period | 2024   | 2023   | 2022   | 2021   | 2020  | 2019   | 2018   | 2017   | 2016   |
|--------|--------|--------|--------|--------|-------|--------|--------|--------|--------|
| Index  | 11.99% | 15.16% | -8.26% | 10.26% | 5.72% | 16.16% | -5.98% | 17.11% | -1.85% |

## GROWTH OF \$10,000

Annual values as of February 28, 2025



BMO MSCI EAFE Index ETF (ZEA)

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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