

VOLATILITY



Based on 3 year standard deviation

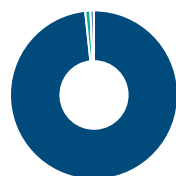
TOP HOLDINGS

as of June 30, 2025

ASML Holding NV	3.29%
Novartis AG CI N	2.40%
Novo Nordisk A/S CI B	2.34%
AstraZeneca PLC	2.26%
HSBC Holdings PLC	2.23%
Sony Group Corp	1.67%
Unilever PLC	1.59%
Schneider Electric SE	1.52%
LVMH Moët Hennessy Louis Vuitton SE	1.51%
Hitachi Ltd	1.38%

ASSET ALLOCATION

as of June 30, 2025



International Equity	98.33%
Income Trust Units	0.99%
Cash and Equivalents	0.68%

SECTOR ALLOCATION

as of June 30, 2025



Financial Services	23.57%
Consumer Goods	13.25%
Healthcare	10.87%
Technology	10.36%
Industrial Goods	9.92%
Other	32.03%

GEOGRAPHIC ALLOCATION

as of June 30, 2025



Europe	66.92%
Asia	32.20%
North America	0.41%
Africa and Middle East	0.12%
Other	0.35%

UNIVERSAL LIFE
MARKET INDEXED ACCOUNTS

INTERNATIONAL EQUITY

BMO MSCI EAFE Selection Equity Index ETF (ESGE)

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 ESG Leaders Index ETF seeks to replicate, to the extent possible, the performance of an ESG-focused international equity markets index, net of expenses. Currently, BMO MSCI EAFE ESG Leaders Index ETF seeks to replicate the performance of the MSCI EAFE ESG Leaders Index.

COMPOUND RETURN

as of June 30, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Index	1.70%	4.79%	10.35%	10.48%	15.90%	9.40%	-	7.05%

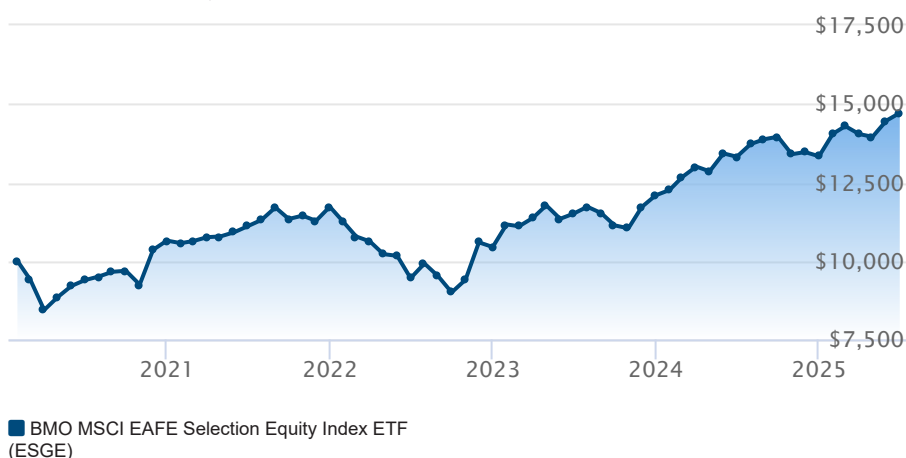
CALENDAR RETURN

as of June 30, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Index	10.29%	15.75%	-10.94%	10.14%	-	-	-	-	-

GROWTH OF \$10,000

Annual values as of June 30, 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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