

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of November 30, 2025

BMO S&P/TSX Capped Composite Index ETF (ZCN)	20.90%
BMO S&P 500 Index ETF (ZSP)	19.67%
BMO MSCI EAFE Index ETF (ZEA)	16.29%
BMO Glo Equity Fund Active ETF Series (BGEQ)	13.02%
BMO NASDAQ 100 Equity Index ETF (ZNQ)	6.18%
BMO Aggregate Bond Index ETF (ZAG)	5.06%
BMO Core Plus Bond Fund ETF (ZCPB)	4.48%
BMO Mid-Term U.S. IG Corp Bond Hedged to CAD (ZMU)	3.94%
BMO MSCI Emerging Markets Index ETF (ZEM)	3.55%
BMO Japan Index ETF (ZJPN)	1.63%

ASSET ALLOCATION

as of November 30, 2025



International Equity	35.55%
US Equity	25.79%
Canadian Equity	20.46%
Foreign Corporate Bonds	4.82%
Canadian Bonds - Other	4.49%
Other	8.89%

SECTOR ALLOCATION

as of November 30, 2025



Technology	17.77%
Fixed Income	16.79%
Financial Services	14.45%
Exchange Traded Fund	13.67%
Basic Materials	5.46%
Other	31.86%

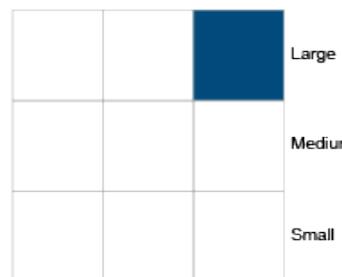
GEOGRAPHIC ALLOCATION

as of November 30, 2025



North America	62.98%
Multi-National	13.03%
Europe	11.61%
Asia	10.24%
Latin America	1.29%
Other	0.85%

STYLE



UNIVERSAL LIFE MANAGED PORTFOLIO INDEXED ACCOUNT

BALANCED FUNDS

BMO Growth ETF Portfolio - Advisor Series

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

This fund's objective is to provide long-term growth by investing primarily in exchange traded funds that invest in Canadian, U.S. and international equity securities and, to a lesser extent, fixed income securities. The fund may also invest in other mutual funds or invest directly in individual fixed income and equity securities and cash or cash equivalents. The fund's asset mix may be changed over time to reflect the portfolio manager's long-term outlook for each asset class.

Category	Global Equity Balanced	Fund Manager	Start Date
Managed By	BMO Investments Inc.	Taylor Evans	05/28/2025
Inception Date	Aug 12, 2013		
MER	1.72%		
Total Assets (\$ millions)	5,037.07		

COMPOUND RETURN

as of November 30, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.49%	6.68%	13.24%	14.25%	13.43%	8.95%	7.63%	8.00%
Benchmark	-0.22%	6.14%	13.50%	14.60%	15.97%	9.85%	9.39%	6.84%
Quartile	3	1	1	2	2	2	2	2

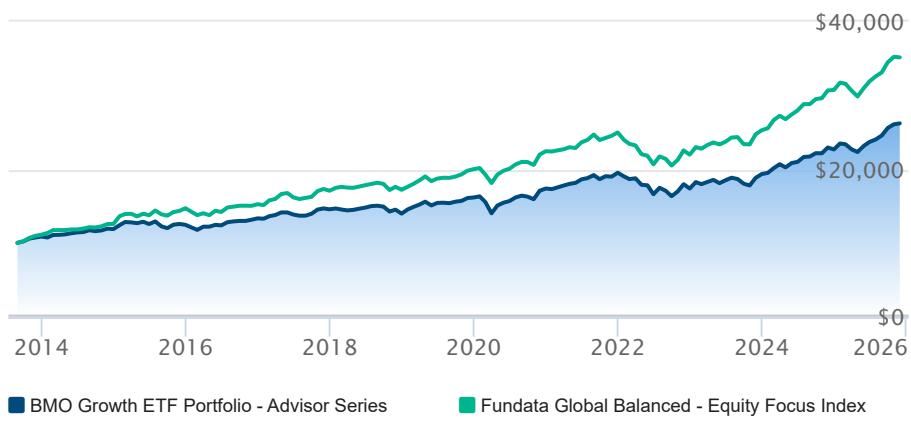
CALENDAR RETURN

as of November 30, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	17.28%	11.29%	-11.01%	12.36%	7.53%	15.67%	-4.02%	9.18%	7.03%
Benchmark	21.57%	15.07%	-12.03%	11.33%	12.17%	16.29%	0.72%	11.99%	3.66%
Quartile	2	3	2	3	3	2	2	3	1

GROWTH OF \$10,000

Annual values as of November 30, 2025



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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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Data Provided By Fundata

