

## VOLATILITY



Based on 3 year standard deviation

## TOP HOLDINGS

as of November 30, 2025

BMO S&P/TSX Capped Composite Index ETF (ZCN)	24.62%
BMO MSCI EAFE Index ETF (ZEA)	19.60%
BMO NASDAQ 100 Equity Index ETF (ZNQ)	15.67%
BMO S&P 500 Index ETF (ZSP)	15.52%
BMO Glo Equity Fund Active ETF Series (BGEQ)	14.75%
BMO MSCI Emerging Markets Index ETF (ZEM)	4.18%
BMO Japan Index ETF (ZJPN)	2.78%
Industrial Select Sector SPDR ETF (XLI)	1.32%
Ishares MSCI Brazil ETF (EWZ)	0.82%
Canada Government 31-Dec-2025	0.21%

## ASSET ALLOCATION

as of November 30, 2025



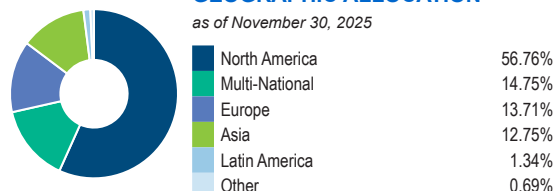
## SECTOR ALLOCATION

as of November 30, 2025



## GEOGRAPHIC ALLOCATION

as of November 30, 2025



## STYLE

as of November 30, 2025

Value	Blend	Growth
		Large
		Medium
		Small

UNIVERSAL LIFE  
MANAGED PORTFOLIO INDEXED ACCOUNT

## INTERNATIONAL EQUITY

## BMO Equity 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. The fund may also invest in other mutual funds or invest directly in individual 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	Fund Manager	Start Date
Managed By	BMO Investments Inc.	Taylor Evans	05/28/2025
Inception Date	Aug 12, 2013		
MER	1.78%		
Total Assets (\$ millions)	2,240.40		

## 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	0.37%	7.68%	15.27%	16.26%	15.26%	11.04%	9.08%	9.48%
Benchmark	-0.21%	7.43%	16.77%	17.83%	19.82%	13.51%	11.89%	8.93%
Quartile	2	1	2	2	3	2	3	1

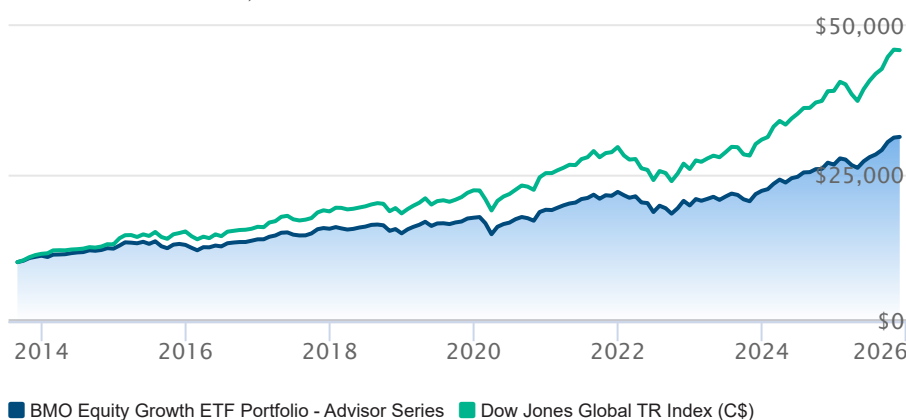
## CALENDAR RETURN

as of November 30, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	20.14%	12.61%	-10.49%	16.03%	7.70%	17.79%	-4.97%	12.95%	7.30%
Benchmark	26.84%	19.37%	-12.64%	17.62%	13.15%	21.41%	-1.79%	16.29%	5.18%
Quartile	3	3	2	3	3	3	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