VOLATILITY

Based on 3 year standard deviation

UNIVERSAL LIFE
MARKET INDEXED ACCOUNT

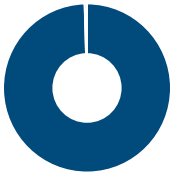
SPECIALTY FUNDS

BMO Equal Weight Oil & Gas Index ETF (ZEO)

TOP HOLDINGS

as of September 30, 2026

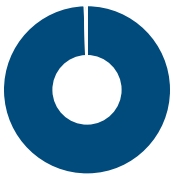
Suncor Energy Inc	9.73%
Cenovus Energy Inc	9.27%
Imperial Oil Ltd	9.24%
Whitecap Resources Inc	9.19%
Tourmaline Oil Corp	9.11%
Canadian Natural Resources Ltd	9.01%
Enbridge Inc	8.96%
TC Energy Corp	8.94%
Pembina Pipeline Corp	8.91%
South Bow Corp	8.63%



ASSET ALLOCATION

as of September 30, 2026

Canadian Equity	99.57%
Cash and Equivalents	0.43%



SECTOR ALLOCATION

as of September 30, 2026

Energy	99.57%
Cash and Cash Equivalent	0.43%



GEOGRAPHIC ALLOCATION

as of September 30, 2026

North America	100.00%

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 S&P/TSX Equal Weight Oil & Gas Index ETF has been designed to replicate, to the extent possible, the performance of the S&P/TSX Equal Weight Oil & Gas Index, net of expenses.

COMPOUND RETURN

as of September 30, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Index	-3.72%	6.08%	3.28%	36.73%	22.31%	23.88%	10.08%	5.79%

CALENDAR RETURN

as of September 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Index	13.53%	21.58%	5.95%	39.46%	63.96%	-28.41%	16.35%	-25.62%	-12.82%

GROWTH OF $10,000

Annual values as of September 30, 2026



BMO Equal Weight Oil & Gas Index ETF (ZEO)

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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BMO Insurance

Data Provided By Fundata