

VOLATILITY

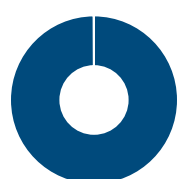


Based on 3 year standard deviation

TOP HOLDINGS

as of March 31, 2025

Tencent Holdings Ltd	27.52%
Alibaba Group Holding Ltd	17.94%
China Construction Bank Corp Cl H	5.71%
Byd Co Ltd Cl H	4.15%
JD.Com Inc	3.37%
Ind and Commercial Bank of China Ltd	3.32%
NetEase Inc	2.67%
Baidu Inc	1.76%
China Merchants Bank Co Ltd Cl H	1.54%
Yum China Holdings Inc	1.33%



ASSET ALLOCATION

as of March 31, 2025

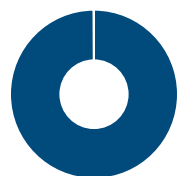
International Equity	99.97%
Cash and Equivalents	0.03%



SECTOR ALLOCATION

as of March 31, 2025

Technology	52.88%
Financial Services	14.46%
Consumer Goods	12.27%
Consumer Services	7.94%
Healthcare	4.95%
Other	7.50%



GEOGRAPHIC ALLOCATION

as of March 31, 2025

Asia	99.97%
North America	0.02%
Other	0.01%

UNIVERSAL LIFE
MARKET INDEXED ACCOUNTS

INTERNATIONAL EQUITY

BMO MSCI China Selection Equity Index ETF (ZCH)

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 China ESG Leaders Index ETF seeks to replicate, to the extent possible, the performance of an ESG-focused broad Chinese equity markets index, net of expenses.

COMPOUND RETURN

as of March 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Index	1.63%	21.39%	20.01%	56.45%	7.95%	-2.71%	0.83%	2.87%

CALENDAR RETURN

as of March 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Index	26.34%	-12.68%	-21.99%	-42.01%	37.77%	17.25%	-16.49%	37.33%	-8.15%

GROWTH OF \$10,000

Annual values as of March 31, 2025



■ BMO MSCI China Selection Equity Index ETF (ZCH)

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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