

VOLATILITY



Based on 3 year standard deviation

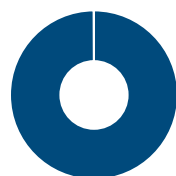
TOP HOLDINGS

as of March 31, 2025

| | |
|---------------------------|--------|
| HDFC Bank Ltd | 16.91% |
| Reliance Industries Ltd | 12.71% |
| Infosys Ltd | 8.53% |
| Bharti Airtel Ltd | 7.26% |
| Axis Bank Ltd | 4.14% |
| Mahindra and Mahindra Ltd | 4.07% |
| Kotak Mahindra Bank Ltd | 3.90% |
| Hindustan Unilever Ltd | 3.05% |
| HCL Technologies Ltd | 2.47% |
| Zomato Ltd | 2.38% |

ASSET ALLOCATION

as of March 31, 2025



| | |
|----------------------|--------|
| International Equity | 99.98% |
| Cash and Equivalents | 0.02% |

SECTOR ALLOCATION

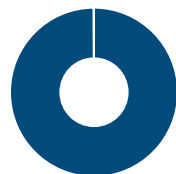
as of March 31, 2025



| | |
|--------------------|--------|
| Financial Services | 25.93% |
| Consumer Goods | 15.76% |
| Energy | 14.28% |
| Technology | 11.83% |
| Telecommunications | 7.26% |
| Other | 24.94% |

GEOGRAPHIC ALLOCATION

as of March 31, 2025



| | |
|---------------|--------|
| Asia | 99.98% |
| North America | 0.02% |
| Europe | 0.00% |

UNIVERSAL LIFE
MARKET INDEXED ACCOUNTS

INTERNATIONAL EQUITY

BMO MSCI India Selection Equity Index ETF (ZID)

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 India ESG Leaders Index ETF seeks to replicate, to the extent possible, the performance of an ESG-focused broad Indian 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 | 6.59% | -2.91% | -9.53% | 7.42% | 8.53% | 21.35% | 10.35% | 8.68% |

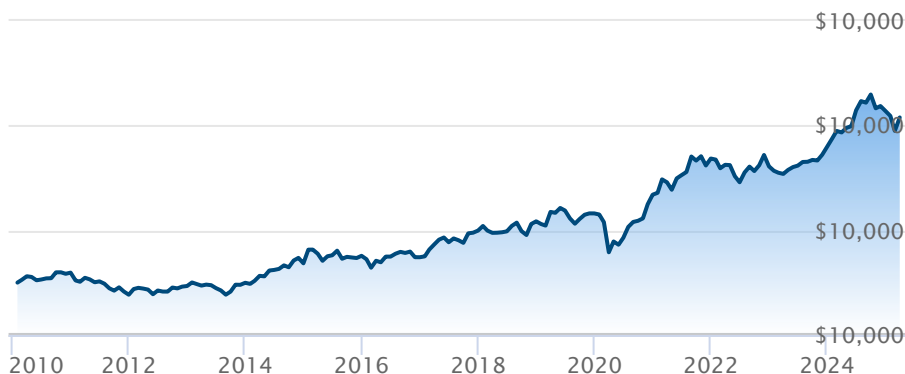
CALENDAR RETURN

as of March 31, 2025

| Period | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|--------|--------|--------|--------|--------|--------|-------|-------|--------|--------|
| Index | 19.05% | 11.61% | -4.43% | 25.77% | 15.41% | 6.98% | 8.85% | 34.30% | -1.78% |

GROWTH OF \$10,000

Annual values as of March 31, 2025



■ BMO MSCI India Selection Equity Index ETF (ZID)

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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