

VOLATILITY

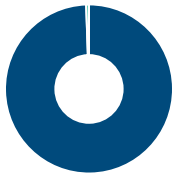


Based on 3 year standard deviation

TOP HOLDINGS

as of March 31, 2025

JPMorgan Chase & Co	6.86%
Citigroup Inc	6.71%
First Citizens BancShares Inc Delaware - Comn Cl A	6.67%
Bank of America Corp	6.64%
East West Bancorp Inc	6.64%
KeyCorp	6.63%
Huntington Bancshares Inc	6.62%
M&T Bank Corp	6.62%
Fifth Third Bancorp	6.61%
PNC Financial Services Group Inc	6.61%



ASSET ALLOCATION

as of March 31, 2025

US Equity	99.47%
Cash and Equivalents	0.53%



SECTOR ALLOCATION

as of March 31, 2025

Financial Services	99.47%
Cash and Cash Equivalent	0.53%



GEOGRAPHIC ALLOCATION

as of March 31, 2025

North America	100.00%
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UNIVERSAL LIFE  
MARKET INDEXED ACCOUNTS

SPECIALTY FUNDS

BMO Equal Weight US Banks Index ETF (ZBK)

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

The fund seeks to replicate, to the extent possible, the performance of the Solactive Equal Weight US Bank Index (the "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	-9.03%	-4.52%	11.15%	22.41%	5.36%	17.64%	9.26%	10.24%

CALENDAR RETURN

as of March 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Index	45.94%	-7.18%	-16.30%	39.40%	-7.62%	29.07%	-11.40%	10.33%	24.37%

GROWTH OF \$10,000

Annual values as of March 31, 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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