Based on 3 year standard deviation

TOP HOLDINGS

as of April 30, 2024

Royal Bank of Canada	6.02%
Toronto-Dominion Bank	4.66%
Shopify Inc CI A	3.75%
Canadian Natural Resources Ltd	3.59%
Enbridge Inc	3.35%
Canadian Pacific Kansas City Ltd	3.23%
Canadian National Railway Co	3.10%
Bank of Montreal	2.87%
Brookfield Corp CI A	2.54%
Bank of Nova Scotia	2.46%



ASSET ALLOCATION as of April 30, 2024

01 April 30, 2024					
97.26%					
2.31%					
0.25%					
0.10%					
0.07%					
0.01%					

SECTOR ALLOCATION

as of April 30, 2024

Financial Services
Energy
Basic Materials
Industrial Services
Technology
Other

GEOGRAPHIC ALLOCATION

as of April 50, 2024								
	North America							
	Latin America							
	Asia							

UNIVERSAL LIFE MARKET INDEXED ACCOUNTS

CANADIAN EQUITY

BMO S&P/TSX Capped Composite Index ETF (ZCN)

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 BMO S&P/TSX Capped Composite Index ETF has been designed to replicate, to the extent possible, the performance of the S&P/TSX Capped Composite Index (Index), net of expenses.

COMPOUND RETURN

as of April 30, 2024

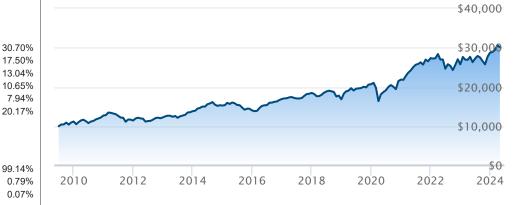
Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Index	-1.82%	4.08%	16.85%	8.66%	7.53%	8.85%	7.20%	7.58%

CALENDAR RETURN

	as 01 April 30, 2024									
6	Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
6	Index	11.67%	-5.86%	25.03%	5.70%	22.83%	-8.85%	9.05%	20.99%	-8.29%

GROWTH OF \$10,000

Annual values as of April 30, 2024



BMO S&P/TSX Capped Composite Index ETF (ZCN)

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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