

VOLATILITY



Based on 3 year standard deviation

UNIVERSAL LIFE
MARKET INDEXED ACCOUNTS

INTERNATIONAL EQUITY

BMO MSCI EAFE Index ETF (ZEA)

TOP HOLDINGS

as of April 30, 2024

iShares Core MSCI EAFE ETF (IEFA)	8.49%
Novo Nordisk A/S CI B	2.36%
ASML Holding NV	1.98%
Nestle SA	1.51%
Toyota Motor Corp	1.37%
AstraZeneca PLC	1.32%
Shell PLC	1.30%
LVMH Moet Hennessy Louis Vuitton SE	1.25%
Novartis AG CI N	1.12%
Sap SE	1.07%

OBJECTIVE

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.

BMO MSCI EAFE Index ETF has been designed to replicate, to the extent possible, the performance of the MSCI EAFE 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	-1.59%	5.17%	16.01%	9.84%	6.40%	6.45%	6.63%	6.90%

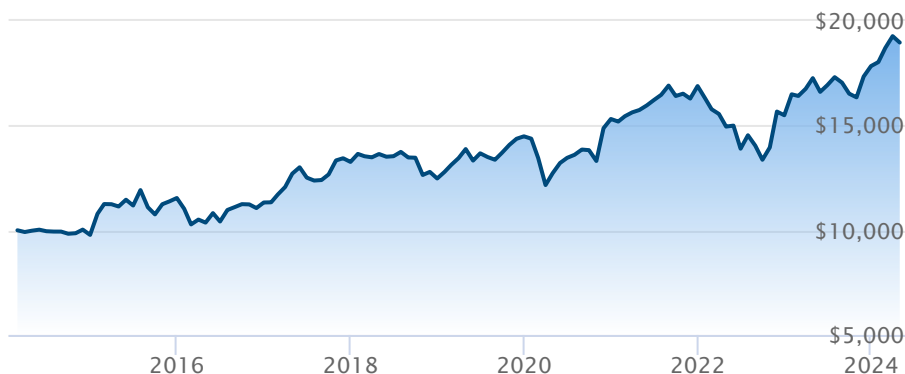
CALENDAR RETURN

as of April 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Index	15.16%	-8.26%	10.26%	5.72%	16.16%	-5.98%	17.11%	-1.85%	18.03%

GROWTH OF \$10,000

Annual values as of April 30, 2024



BMO MSCI EAFE Index ETF (ZEA)

ASSET ALLOCATION

as of April 30, 2024



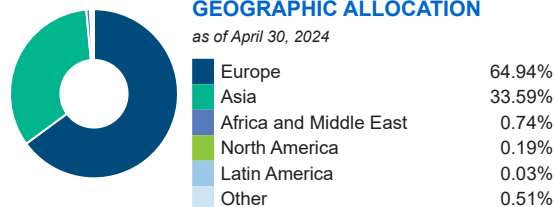
SECTOR ALLOCATION

as of April 30, 2024



GEOGRAPHIC ALLOCATION

as of April 30, 2024



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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