

VOLATILITY



Based on 3 year standard deviation

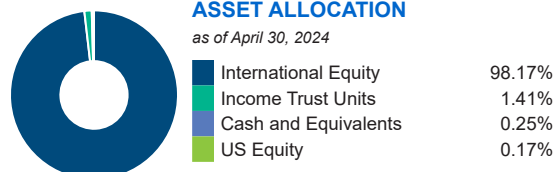
TOP HOLDINGS

as of April 30, 2024

Novo Nordisk A/S CI B	5.16%
ASML Holding NV	4.32%
AstraZeneca PLC	2.87%
LVMH Moët Hennessy Louis Vuitton SE	2.72%
Novartis AG CI N	2.43%
HSBC Holdings PLC	2.05%
TotalEnergies SE	1.95%
Unilever PLC	1.60%
Schneider Electric SE	1.53%
L'Oreal SA	1.39%

ASSET ALLOCATION

as of April 30, 2024



SECTOR ALLOCATION

as of April 30, 2024



GEOGRAPHIC ALLOCATION

as of April 30, 2024

UNIVERSAL LIFE
MARKET INDEXED ACCOUNTS

INTERNATIONAL EQUITY

BMO MSCI EAFE ESG Leaders Index ETF (ESGE)

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 EAFE ESG Leaders Index ETF seeks to replicate, to the extent possible, the performance of an ESG-focused international equity markets index, net of expenses. Currently, BMO MSCI EAFE ESG Leaders Index ETF seeks to replicate the performance of the MSCI EAFE ESG Leaders Index.

COMPOUND RETURN

as of April 30, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Index	-1.16%	4.86%	16.45%	9.20%	6.04%	-	-	5.67%

CALENDAR RETURN

as of April 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Index	15.75%	-10.94%	10.14%	-	-	-	-	-	-

GROWTH OF \$10,000

Annual values as of April 30, 2024



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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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