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VOLATILITY

Based on 3 year standard deviation

TOP HOLDINGS

as of August 31, 2024

-	
BMO MSCI EAFE Index ETF (ZEA)	99.88%
CAD Currency Forward	0.26%
CANADIAN DOLLAR	0.07%
DANISH KRONE	0.00%
EURO CURRENCY	0.00%
NORWEGIAN KRONE	0.00%
NZD Currency Forward	0.00%
POUND STERLING	0.00%
SWISS FRANC	0.00%
USD Currency Forward	0.00%



ASSET ALLOCATION

of August 31, 2024							
International Equity	98.81%						
Income Trust Units	0.91%						
Cash and Equivalents	0.28%						
Foreign Corporate Bonds	0.02%						
US Equity	0.01%						
Other	-0.03%						

SECTOR ALLOCATION

as of August 31, 2024

Financial Services
Consumer Goods
Healthcare
Industrial Goods
Technology
Other

GEOGRAPHIC ALLOCATION as of August 31, 2024

Europe	64.98%
Asia	33.35%
Africa and Middle East	0.78%
North America	0.50%
Latin America	0.03%
Other	0.36%

UNIVERSAL LIFE **MARKET INDEXED ACCOUNTS**

INTERNATIONAL EQUITY

BMO MSCI EAFE Hedged to CAD Index ETF (ZDM)

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 MSCI EAFE Hedged to CAD Index ETF has been designed to replicate, to the extent possible, the performance of the MSCI EAFE 100% Hedged to CAD Dollars Index, net of expenses.

COMPOUND RETURN

as of August 31, 2024

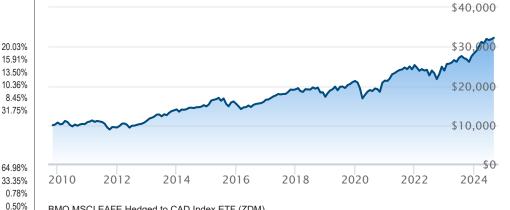
Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Index	1.12%	0.87%	7.40%	19.16%	9.30%	10.62%	8.26%	7.79%

CALENDAR RETURN

	as of August 31, 2024									
, ,	Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
5 0	Index	18.37%	-5.56%	18.49%	0.47%	23.36%	-9.91%	16.12%	6.52%	4.53%

GROWTH OF \$10,000

Annual values as of August 31, 2024



BMO MSCI EAFE Hedged to CAD Index ETF (ZDM)

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 underdying 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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