



REALOBJECTS  
**PDFReactor**<sup>®</sup>

## A problem has occurred

2024-09-17 08:03:06

### Error message:

This license has expired on 2024-08-25.

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**VOLATILITY**



Based on 3 year standard deviation

**UNIVERSAL LIFE  
MARKET INDEXED ACCOUNTS**

**CANADIAN EQUITY**

**BMO Canadian Dividend ETF (ZDV)**

**TOP HOLDINGS**

as of August 31, 2024

Royal Bank of Canada	5.42%
Enbridge Inc	5.24%
Toronto-Dominion Bank	5.08%
Canadian Imperial Bank of Commerce	5.00%
Bank of Nova Scotia	4.93%
BCE Inc	4.36%
Canadian Natural Resources Ltd	3.94%
Manulife Financial Corp	3.73%
TC Energy Corp	3.67%
Canadian National Railway Co	3.38%

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 Canadian Dividend ETF has been designed to provide exposure to a yield weighted portfolio of Canadian dividend paying stocks.

**COMPOUND RETURN**

as of August 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Index	2.28%	5.50%	10.81%	18.77%	8.05%	9.74%	5.85%	7.53%

**CALENDAR RETURN**

as of August 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Index	8.19%	-1.62%	28.59%	-3.38%	22.59%	-10.65%	7.71%	24.15%	-13.13%

**GROWTH OF \$10,000**

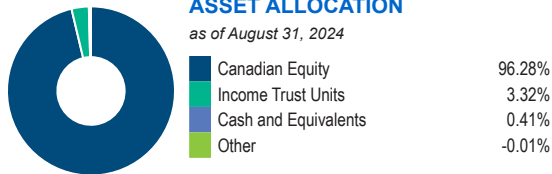
Annual values as of August 31, 2024



BMO Canadian Dividend ETF (ZDV)

**ASSET ALLOCATION**

as of August 31, 2024



**SECTOR ALLOCATION**

as of August 31, 2024



**GEOGRAPHIC ALLOCATION**

as of August 31, 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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Data Provided By Fundata



# REALOBJECTS PDFReactor®

## Evaluation Version

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## About PDFReactor

RealObjects PDFReactor is a powerful formatting processor for converting HTML and XML documents into PDF. It uses Cascading Style Sheets (CSS) to define page layout and styles. The server-side tool enables a great variety of applications in the fields of ERP, eCommerce and Electronic Publishing.

PDFReactor supports HTML5, CSS3 and JavaScript.

It allows you to dynamically generate PDF documents such as invoices, delivery notes and shipping documents on-the-fly. PDFReactor allows you to easily add server-based PDF generation functionality to your application or service. Since PDFReactor runs on a server, the end-user in general does not need any software other than a PDF viewer.

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