



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

## A problem has occurred

2024-09-17 08:03:12

### Error message:

This license has expired on 2024-08-25.

### License Information:

License serial no:	5229
Licensee:	Fundata Canada Inc.
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City:	M3B 2T5 North York, ON
Country:	Canada
Product:	PDFReactor
Version:	11.0
License Type:	CPU
Amount:	4 Thread(s)
Maintenance Exp. Date:	2024-08-25
Expiration Date:	2024-08-25
Purchase Date:	2020-09-14
Conditions:	[This license is for use on development systems only. It may not be used on staging or productive systems of any kind.]
Sign Date:	2023-08-17 15:24

**VOLATILITY**



Based on 3 year standard deviation

**UNIVERSAL LIFE  
MARKET INDEXED ACCOUNTS**

**US EQUITY**

**BMO S&P 500 Index ETF (ZSP)**

**TOP HOLDINGS**

as of August 31, 2024

Apple Inc	6.96%
Microsoft Corp	6.54%
NVIDIA Corp	6.20%
Amazon.com Inc	3.45%
Meta Platforms Inc Cl A	2.41%
Alphabet Inc Cl A	2.03%
Berkshire Hathaway Inc Cl B	1.82%
Alphabet Inc Cl C	1.70%
Eli Lilly and Co	1.61%
Broadcom Inc	1.49%

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 500 Index ETF has been designed to replicate, to the extent possible, the performance of the S&P 500 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	-0.05%	6.09%	10.63%	26.35%	11.43%	15.80%	14.99%	17.43%

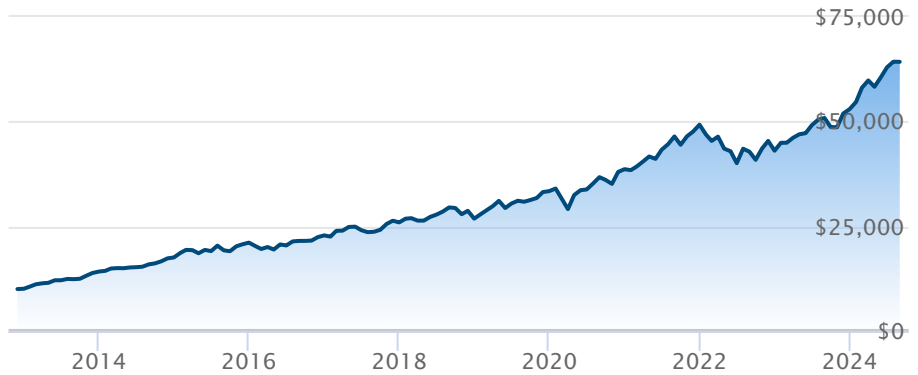
**CALENDAR RETURN**

as of August 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Index	23.08%	-12.63%	27.53%	15.67%	24.53%	3.44%	13.58%	8.19%	20.21%

**GROWTH OF \$10,000**

Annual values as of August 31, 2024



BMO S&P 500 Index ETF (ZSP)

**ASSET ALLOCATION**

as of August 31, 2024



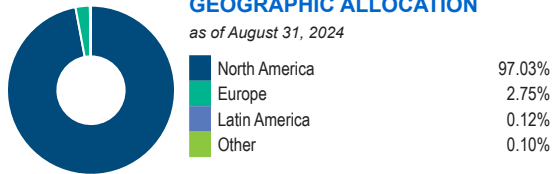
**SECTOR ALLOCATION**

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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