



REALOBJECTS

PDFReactor®

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2024-09-17 08:03:28

Error message:

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VOLATILITY

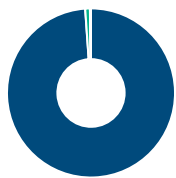


Based on 3 year standard deviation

TOP HOLDINGS

as of August 31, 2024

iShares Core MSCI EAFE ETF (IEFA)	8.06%
Novo Nordisk A/S CI B	2.36%
ASML Holding NV	1.91%
Nestle SA	1.48%
AstraZeneca PLC	1.43%
Novartis AG	1.26%
Roche Holding AG - Partcptn	1.26%
Sap SE	1.20%
Shell PLC	1.18%
LVMH Moet Hennessy Louis Vuitton SE	1.09%



ASSET ALLOCATION

as of August 31, 2024

International Equity	98.93%
Income Trust Units	0.91%
Cash and Equivalents	0.17%
Foreign Corporate Bonds	0.02%
US Equity	0.01%
Other	-0.04%



SECTOR ALLOCATION

as of August 31, 2024

Financial Services	20.05%
Consumer Goods	15.93%
Healthcare	13.51%
Industrial Goods	10.37%
Technology	8.46%
Other	31.68%



GEOGRAPHIC ALLOCATION

as of August 31, 2024

Europe	65.14%
Asia	33.51%
Africa and Middle East	0.78%
North America	0.17%
Latin America	0.03%
Other	0.37%

**UNIVERSAL LIFE
MARKET INDEXED ACCOUNTS**

INTERNATIONAL EQUITY

BMO MSCI EAFE Index ETF (ZEA)

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 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 August 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Index	1.00%	3.00%	8.68%	19.23%	6.33%	8.75%	7.42%	7.38%

CALENDAR RETURN

as of August 31, 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 August 31, 2024



BMO MSCI EAFE Index ETF (ZEA)

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®

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