



REALOBJECTS

PDFReactor®

## A problem has occurred

2024-09-17 08:03:46

### Error message:

This license has expired on 2024-08-25.

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Maintenance Exp. Date:	2024-08-25
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**VOLATILITY**



Based on 3 year standard deviation

**UNIVERSAL LIFE  
MARKET INDEXED ACCOUNTS**

**CANADIAN EQUITY**

**BMO MSCI Canada ESG Leaders Index ETF (ESGA)**

**TOP HOLDINGS**

as of August 31, 2024

Toronto-Dominion Bank	9.42%
Shopify Inc Cl A	8.06%
Enbridge Inc	7.89%
Brookfield Corp Cl A	6.16%
Canadian National Railway Co	5.70%
Bank of Nova Scotia	5.52%
Bank of Montreal	5.49%
Alimentation Couche-Tard Inc	3.93%
Agnico Eagle Mines Ltd	3.66%
Intact Financial Corp	3.02%

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

**COMPOUND RETURN**

as of August 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Index	1.95%	5.90%	8.26%	17.30%	2.87%	-	-	7.70%

**CALENDAR RETURN**

as of August 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Index	14.26%	-14.94%	24.81%	-	-	-	-	-	-

**GROWTH OF \$10,000**

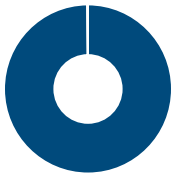
Annual values as of August 31, 2024



BMO MSCI Canada ESG Leaders Index ETF (ESGA)

**ASSET ALLOCATION**

as of August 31, 2024



Canadian Equity	99.87%
Cash and Equivalents	0.13%

**SECTOR ALLOCATION**

as of August 31, 2024



Financial Services	36.67%
Basic Materials	12.80%
Energy	12.22%
Technology	10.90%
Industrial Services	10.06%
Other	17.35%

**GEOGRAPHIC ALLOCATION**

as of August 31, 2024



North America	100.00%
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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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# 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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