



REALOBJECTS

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VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of August 31, 2024

BMO MSCI USA ESG Leaders Index ETF (ESGY)	33.51%
BMO Government Bond Index ETF (ZGB)	24.47%
BMO MSCI Canada ESG Leaders Index ETF (ESGA)	15.01%
BMO MSCI EAFE ESG Leaders Index ETF (ESGE)	13.00%
BMO ESG Corporate Bond Index ETF (ESGB)	9.38%
BMO ESG US Corporate Bond Hgd C\$ Index ETF (ESGF)	4.55%
CANADIAN DOLLAR	0.08%



**UNIVERSAL LIFE
MARKET INDEXED ACCOUNTS**

BALANCED FUNDS

BMO Balanced ESG ETF (ZESG)

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 Balanced ESG seeks to provide a balance of income and potential for long-term capital appreciation, primarily by investing in ETFs that provide exposure to a diversified portfolio of global equity and fixed income securities with ESG ratings higher than their peers.

COMPOUND RETURN

as of August 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Index	0.47%	4.41%	7.08%	16.67%	4.24%	-	-	6.77%

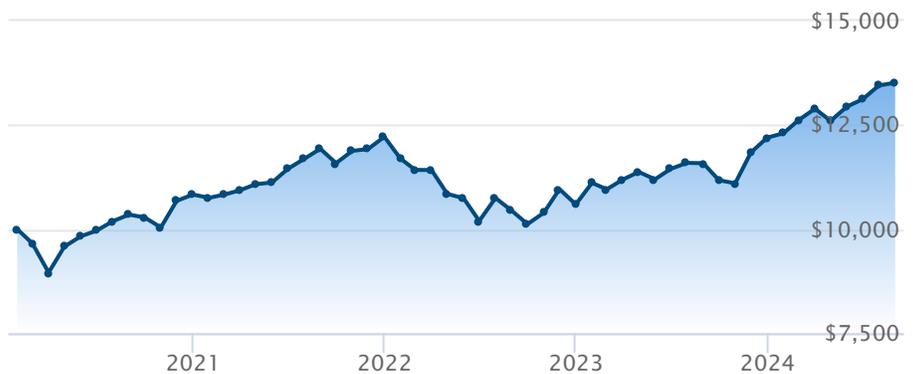
CALENDAR RETURN

as of August 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Index	15.13%	-13.29%	12.81%	-	-	-	-	-	-

GROWTH OF \$10,000

Annual values as of August 31, 2024



BMO Balanced ESG ETF (ZESG)

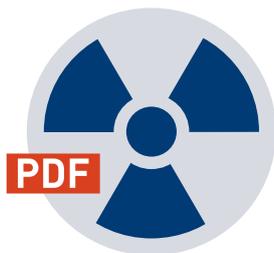
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