

**VOLATILITY**



Based on 3 year standard deviation

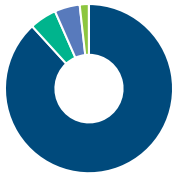
**TOP HOLDINGS**

as of July 31, 2024

Taiwan Semiconductor Manufactrg Co Ltd	6.87%
Tencent Music Entertainment Group - ADR CIA	6.80%
HDFC Bank Ltd	4.87%
CAD Currency	4.86%
Wizz Air Holdings PLC	4.11%
FPT Corp	4.05%
Tencent Holdings Ltd	4.01%
E Ink Holdings Inc	3.98%
NetEase Inc	3.81%
Infosys Ltd	3.77%

**ASSET ALLOCATION**

as of July 31, 2024



International Equity	88.19%
US Equity	5.18%
Cash and Equivalents	4.86%
Income Trust Units	1.76%
Other	0.01%

**SECTOR ALLOCATION**

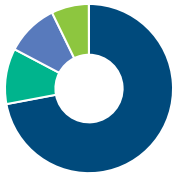
as of July 31, 2024



Technology	31.73%
Consumer Services	24.86%
Financial Services	15.95%
Industrial Services	6.50%
Consumer Goods	6.23%
Other	14.73%

**GEOGRAPHIC ALLOCATION**

as of July 31, 2024



Asia	72.07%
Latin America	10.63%
North America	10.05%
Europe	7.24%
Other	0.01%

**STYLE**

as of July 31, 2024

	Value	Blend	Growth
Large			
Medium			
Small			

**UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNTS**

**INTERNATIONAL EQUITY**

**BMO Emerging Markets Fund Advisor Series**

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**

This fund's objective is to increase the value of your investment over the long term by investing in companies located in countries undergoing rapid industrialization. As part of this fund's investment objective, it invests primarily in equities of companies in emerging countries like Brazil, Chile, Greece, India, Malaysia, Mexico, Pakistan, South Africa, South Korea, Taiwan and Turkey. It may also invest in fixed income securities.

<b>Category</b>	Emerging Markets Equity	<b>Fund Manager</b>	Damian Bird	<b>Start Date</b>	04/23/2024
<b>Managed By</b>	BMO Investments Inc.		Dafydd Lewis		05/24/2024
<b>Inception Date</b>	Nov 11, 2009				
<b>MER</b>	2.55%				
<b>Total Assets (\$ millions)</b>	203.69				

**COMPOUND RETURN**

as of July 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-0.81%	-0.46%	4.79%	0.93%	-6.09%	-1.68%	1.83%	2.85%
Benchmark	1.30%	4.98%	15.90%	12.88%	2.17%	5.03%	5.80%	6.78%
Quartile	4	4	4	4	4	4	4	4

**CALENDAR RETURN**

as of July 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	0.67%	-20.30%	-0.78%	10.13%	6.09%	-6.32%	25.43%	1.68%	2.65%
Benchmark	7.03%	-12.38%	0.08%	11.45%	15.55%	-6.05%	26.42%	7.90%	2.69%
Quartile	4	4	2	4	4	1	4	4	2

**GROWTH OF \$10,000**

Annual values as of July 31, 2024



BMO Emerging Markets Fund Advisor Series

Dow Jones Emerging Markets TR Index (C\$)

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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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