

VOLATILITY



Based on 3 year standard deviation

BMO International Dividend ETF (ZDI)

TOP HOLDINGS

as of August 31, 2024

Novartis AG	2.66%
Allianz SE	2.59%
Roche Holding AG - Partcptn	2.56%
Nestle SA CI N	2.52%
TotalEnergies SE	2.46%
LVMH Moet Hennessy Louis Vuitton SE	2.44%
Novo Nordisk A/S CI B	2.37%
Toyota Motor Corp	2.32%
Rio Tinto PLC	2.29%
BHP Group Ltd	2.28%

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 International Dividend ETF has been designed to provide exposure to a yield weighted portfolio of dividend equities domiciled in international developed markets (outside North America).

COMPOUND RETURN

as of August 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Index	1.14%	2.21%	8.63%	18.36%	10.19%	9.28%	-	6.93%

CALENDAR RETURN

as of August 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Index	16.51%	1.00%	12.16%	-5.62%	13.01%	-6.24%	15.20%	5.63%	8.85%

GROWTH OF \$10,000

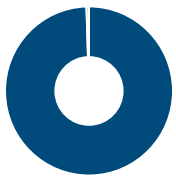
Annual values as of August 31, 2024



BMO International Dividend ETF (ZDI)

ASSET ALLOCATION

as of August 31, 2024



International Equity	99.54%
Cash and Equivalents	0.46%

SECTOR ALLOCATION

as of August 31, 2024



Financial Services	22.38%
Consumer Goods	18.56%
Healthcare	15.57%
Basic Materials	7.85%
Industrial Goods	7.31%
Other	28.33%

GEOGRAPHIC ALLOCATION

as of August 31, 2024



Europe	71.67%
Asia	28.09%
North America	0.25%
Other	-0.01%

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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