

VOLATILITY



Based on 3 year standard deviation

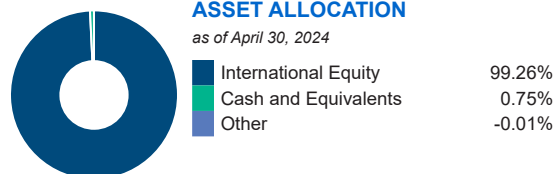
TOP HOLDINGS

as of April 30, 2024

Toyota Motor Corp	2.71%
TotalEnergies SE	2.67%
Rio Tinto PLC	2.52%
Novartis AG	2.44%
Novo Nordisk A/S CI B	2.40%
Roche Holding AG - Partcptn	2.40%
Nestle SA	2.35%
AstraZeneca PLC	2.26%
Allianz SE	2.25%
LVMH Moet Hennessy Louis Vuitton SE	2.22%

ASSET ALLOCATION

as of April 30, 2024



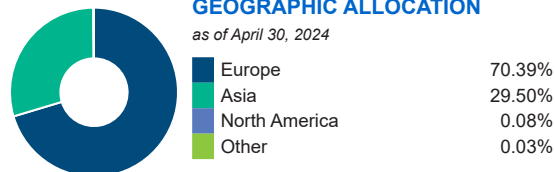
SECTOR ALLOCATION

as of April 30, 2024



GEOGRAPHIC ALLOCATION

as of April 30, 2024

UNIVERSAL LIFE
MARKET INDEXED ACCOUNTS

INTERNATIONAL EQUITY

BMO International Dividend ETF (ZDI)

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 April 30, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Index	-0.64%	4.80%	13.74%	11.25%	10.28%	6.40%	-	6.49%

CALENDAR RETURN

as of April 30, 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 April 30, 2024



BMO International Dividend ETF (ZDI)

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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