

## VOLATILITY



Based on 3 year standard deviation

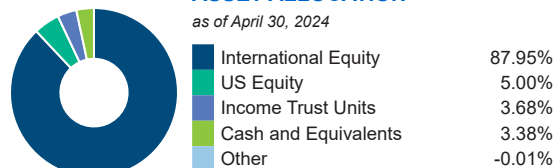
## TOP HOLDINGS

as of April 30, 2024

Tencent Music Entertainment Group - ADR CIA	7.78%
Taiwan Semiconductor Manufactrg Co Ltd	6.84%
Tencent Holdings Ltd	4.49%
Wizz Air Holdings PLC	4.44%
HDFC Bank Ltd	4.42%
NetEase Inc	4.39%
FPT Corp	4.17%
Dlocal Ltd CIA	4.15%
ANTA Sports Products Ltd	4.05%
Wal Mart de Mexico SAB de CV	3.72%

## ASSET ALLOCATION

as of April 30, 2024



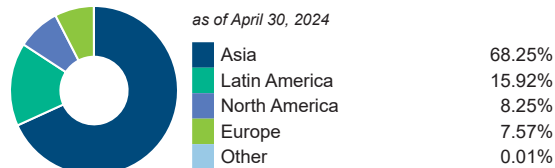
## SECTOR ALLOCATION

as of April 30, 2024



## GEOGRAPHIC ALLOCATION

as of April 30, 2024



## STYLE

as of April 30, 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.

Category	Emerging Markets Equity	Fund Manager	Start Date
Managed By	BMO Investments Inc.	Damian Bird	04/23/2024
Inception Date	Nov 11, 2009	Rishikesh Patel	04/23/2024
MER	2.55%		
Total Assets (\$ millions)	360.02		

## COMPOUND RETURN

as of April 30, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-0.07%	5.27%	8.20%	1.30%	-6.09%	-2.55%	2.25%	2.93%
Benchmark	3.23%	10.40%	13.97%	12.80%	-0.16%	3.28%	6.13%	6.67%
Quartile	4	4	4	4	4	4	4	4

## CALENDAR RETURN

as of April 30, 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 April 30, 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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Data Provided By Fundata