

**VOLATILITY**



Based on 3 year standard deviation

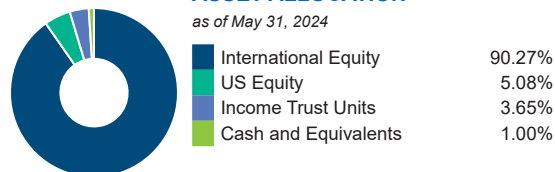
**TOP HOLDINGS**

as of May 31, 2024

Tencent Music Entertainment Group - ADR CIA	9.12%
Taiwan Semiconductor Manufactrg Co Ltd	7.30%
Wizz Air Holdings PLC	4.90%
Tencent Holdings Ltd	4.83%
FPT Corp	4.65%
HDFC Bank Ltd	4.53%
NetEase Inc	4.24%
ANTA Sports Products Ltd	3.91%
Wal Mart de Mexico SAB de CV	3.82%
Fomento Economico Mexicano SAB de CV - Units	3.65%

**ASSET ALLOCATION**

as of May 31, 2024



**SECTOR ALLOCATION**

as of May 31, 2024



**GEOGRAPHIC ALLOCATION**

as of May 31, 2024



**STYLE**

as of May 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>	350.61				

**COMPOUND RETURN**

as of May 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-0.42%	-0.85%	3.26%	5.60%	-6.86%	-1.87%	2.08%	2.89%
Benchmark	0.38%	4.91%	9.08%	15.55%	-0.29%	4.48%	5.89%	6.67%
Quartile	4	4	4	4	4	4	4	4

**CALENDAR RETURN**

as of May 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 May 31, 2024



BMO Emerging Markets Fund Advisor Series

Dow Jones Emerging Markets TR Index (C\$)

The information contained on this page is related only to the designated fund or funds shown above. As part of a BMO Life Assurance Company policy, you do not purchase units in this designated fund or a legal interest in any security.

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.

Information contained in this document is for illustrative purposes only and is subject to change without notice. The contents of this profile are provided for informational and educational purposes and are not intended to provide investment, tax or legal advice. While every effort has been made to provide accurate and complete information, BMO Life Assurance Company and Fundata Canada will not be held liable for any inaccuracies, errors or omissions in the information provided.



Data Provided By Fundata