

**VOLATILITY**



Based on 3 year standard deviation

**BMO MSCI Emerging Markets Index ETF (ZEM)**

**TOP HOLDINGS**

as of September 30, 2024

iShares MSCI Emerging Markets ETF (EEM)	10.32%
Taiwan Semiconductor Manufactory Co Ltd	8.22%
Tencent Holdings Ltd	3.79%
Samsung Electronics Co Ltd	2.41%
Alibaba Group Holding Ltd	2.00%
Meituan	1.06%
Pinduoduo Inc - ADR	1.04%
Reliance Industries Ltd	1.03%
China Construction Bank Corp Cl H	1.00%
Hon Hai Precision Industry Co Ltd	0.91%

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**

The BMO MSCI Emerging Markets Index ETF has been designed to replicate, to the extent possible, the performance of the MSCI Emerging Markets Index, net of expenses.

**COMPOUND RETURN**

as of September 30, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Index	6.05%	7.07%	12.57%	23.92%	1.74%	5.77%	5.58%	4.88%

**CALENDAR RETURN**

as of September 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Index	7.21%	-15.52%	-2.95%	17.04%	12.92%	-7.72%	28.92%	7.40%	-0.22%

**GROWTH OF \$10,000**

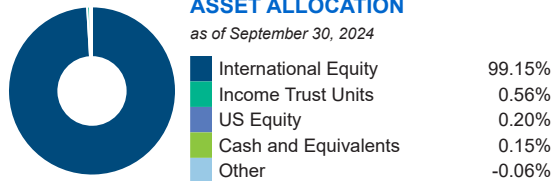
Annual values as of September 30, 2024



BMO MSCI Emerging Markets Index ETF (ZEM)

**ASSET ALLOCATION**

as of September 30, 2024



**SECTOR ALLOCATION**

as of September 30, 2024



**GEOGRAPHIC ALLOCATION**

as of September 30, 2024



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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