

**VOLATILITY**



Based on 3 year standard deviation

**BMO Global Infrastructure Index ETF (ZGI)**

**TOP HOLDINGS**

as of December 31, 2024

Enbridge Inc	8.58%
American Tower Corp	7.95%
Williams Cos Inc	6.12%
ONEOK Inc	5.44%
National Grid PLC - ADR	5.39%
Sempra Energy	5.16%
Kinder Morgan Inc	4.91%
TC Energy Corp	4.49%
Cheniere Energy Inc	4.47%
PG&E Corp	4.09%

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 Global Infrastructure Index ETF has been designed to replicate, to the extent possible, the performance of the Dow Jones Brookfield Global Infrastructure North American Listed Index (Index), net of expenses.

**COMPOUND RETURN**

as of December 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Index	-4.84%	5.15%	19.80%	25.47%	9.31%	8.14%	7.87%	11.74%

**CALENDAR RETURN**

as of December 31, 2024

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Index	25.47%	-0.64%	4.77%	26.37%	-10.42%	25.14%	-0.39%	2.86%	17.28%

**GROWTH OF \$10,000**

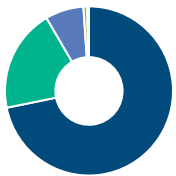
Annual values as of December 31, 2024



BMO Global Infrastructure Index ETF (ZGI)

**ASSET ALLOCATION**

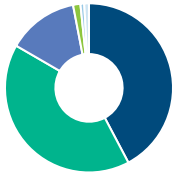
as of December 31, 2024



US Equity	71.83%
Canadian Equity	19.75%
International Equity	7.36%
Cash and Equivalents	0.73%
Income Trust Units	0.33%

**SECTOR ALLOCATION**

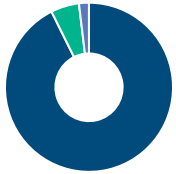
as of December 31, 2024



Energy	42.24%
Utilities	41.07%
Real Estate	13.65%
Industrial Services	1.41%
Cash and Cash Equivalent	0.73%
Other	0.90%

**GEOGRAPHIC ALLOCATION**

as of December 31, 2024



North America	92.64%
Europe	5.44%
Latin America	1.92%

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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