

**VOLATILITY**



Based on 3 year standard deviation

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

**TOP HOLDINGS**

as of September 30, 2024

American Tower Corp	9.52%
Enbridge Inc	8.11%
National Grid PLC - ADR	6.24%
Williams Cos Inc	5.10%
ONEOK Inc	4.88%
Sempra Energy	4.85%
Crown Castle International Corp	4.73%
TC Energy Corp	4.52%
Kinder Morgan Inc	3.91%
PG&E Corp	3.87%

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 September 30, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Index	2.86%	13.93%	16.29%	30.58%	10.90%	7.39%	7.91%	11.57%

**CALENDAR RETURN**

as of September 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Index	-0.64%	4.77%	26.37%	-10.42%	25.14%	-0.39%	2.86%	17.28%	-4.05%

**GROWTH OF \$10,000**

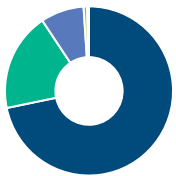
Annual values as of September 30, 2024



BMO Global Infrastructure Index ETF (ZGI)

**ASSET ALLOCATION**

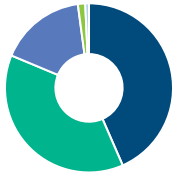
as of September 30, 2024



US Equity	71.78%
Canadian Equity	18.85%
International Equity	8.35%
Cash and Equivalents	0.68%
Income Trust Units	0.34%

**SECTOR ALLOCATION**

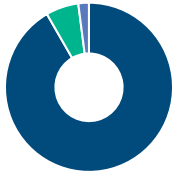
as of September 30, 2024



Utilities	43.43%
Energy	37.83%
Real Estate	16.62%
Industrial Services	1.42%
Cash and Cash Equivalent	0.69%
Other	0.01%

**GEOGRAPHIC ALLOCATION**

as of September 30, 2024



North America	91.66%
Europe	6.29%
Latin America	2.05%

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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