

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of September 30, 2020

Infosys Ltd - ADR	15.97%
Reliance Industries Ltd - GDR	15.13%
HDFC Bank Ltd - ADR	14.78%
ICICI Bank Ltd - ADR	14.06%
Larsen & Toubro Ltd - GDR	8.37%
Axis Bank Ltd - GDR	7.77%
State Bank of India - GDR	5.44%
Dr.Reddy's Laboratories Ltd - ADR	4.72%
Mahindra and Mahindra Ltd - GDR	4.37%
Wipro Ltd - ADR	3.91%

**ASSET ALLOCATION**

as of September 30, 2020



International Equity	99.8%
Cash and Equivalents	0.2%

**SECTOR ALLOCATION**

as of September 30, 2020



Financial Services	42.1%
Technology	21.5%
Energy	15.1%
Industrial Goods	8.4%
Consumer Goods	6.2%
Other	6.8%

**GEOGRAPHIC ALLOCATION**

as of September 30, 2020



Asia	99.8%
North America	0.2%

**UNIVERSAL LIFE  
MARKET INDEXED ACCOUNTS**

**INTERNATIONAL EQUITY**

**BMO India Equity Index ETF**

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 India Equity Index ETF has been designed to replicate, to the extent possible, the performance of the BNY Mellon India Select DR Index (Index), net of expenses. The ETF will gain exposure to the broad Indian equity market by holding a basket of Depository Receipts. The Fund invests in and holds the Constituent Securities of the Index in the same proportion as they are reflected in the Index.

**COMPOUND RETURN**

as of September 30, 2020

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Index	1.04%	17.45%	38.11%	-1.58%	7.43%	7.89%	6.19%	5.97%

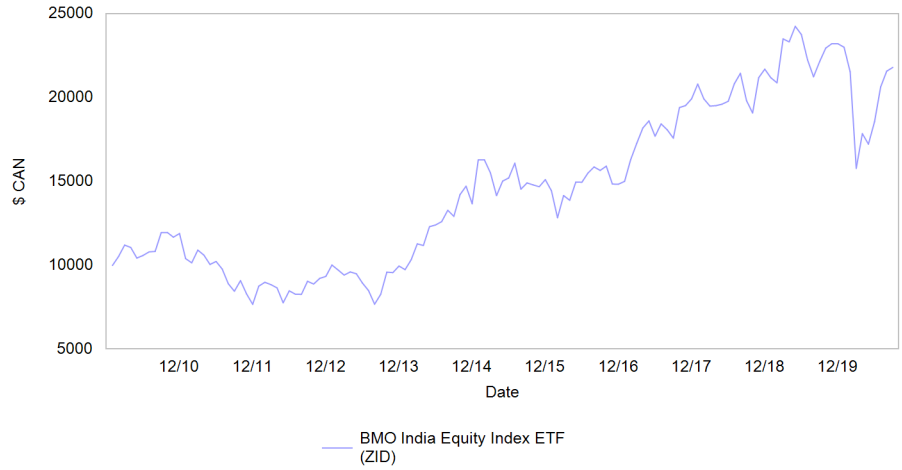
**CALENDAR RETURN**

as of December 31, 2019

Period	2019	2018	2017	2016	2015	2014	2013	2012	2011
Index	6.98%	8.85%	34.30%	-1.78%	10.49%	37.27%	6.62%	21.65%	-35.46%

**GROWTH OF \$10,000**

Annual values as of 30 September 2020



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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