

VOLATILITY



Based on 3 year standard deviation

BMO MSCI India Selection Equity Index ETF (ZID)

TOP HOLDINGS

as of January 31, 2025

HDFC Bank Ltd	15.64%
Reliance Industries Ltd	12.52%
Infosys Ltd	10.22%
Bharti Airtel Ltd	6.77%
Mahindra and Mahindra Ltd	4.54%
Axis Bank Ltd	3.67%
Kotak Mahindra Bank Ltd	3.37%
Hindustan Unilever Ltd	3.31%
HCL Technologies Ltd	2.68%
Zomato Ltd	2.38%

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 MSCI India ESG Leaders Index ETF seeks to replicate, to the extent possible, the performance of an ESG-focused broad Indian equity markets index, net of expenses.

COMPOUND RETURN

as of January 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Index	-2.24%	-3.37%	-6.33%	11.61%	7.69%	12.70%	9.89%	8.83%

CALENDAR RETURN

as of January 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Index	19.05%	11.61%	-4.43%	25.77%	15.41%	6.98%	8.85%	34.30%	-1.78%

GROWTH OF \$10,000

Annual values as of January 31, 2025



BMO MSCI India Selection Equity Index ETF (ZID)

ASSET ALLOCATION

as of January 31, 2025



International Equity	99.96%
Cash and Equivalents	0.04%

SECTOR ALLOCATION

as of January 31, 2025



Financial Services	23.68%
Consumer Goods	16.84%
Energy	14.08%
Technology	13.80%
Telecommunications	6.77%
Other	24.83%

GEOGRAPHIC ALLOCATION

as of January 31, 2025



Asia	99.96%
North America	0.04%
Europe	0.00%

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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