\$60,000



Based on 3 year standard deviation

TOP HOLDINGS

as of November 30, 2024

HDFC Bank Ltd	15.84%
Reliance Industries Ltd	12.31%
Infosys Ltd	9.68%
Bharti Airtel Ltd	6.56%
Mahindra and Mahindra Ltd	4.34%
Axis Bank Ltd	4.08%
Hindustan Unilever Ltd	3.21%
Kotak Mahindra Bank Ltd	3.01%
Zomato Ltd	2.91%
HCL Technologies Ltd	2.75%







sponsored, endorsed sold or promoted by the trademark owners.

BMO MSCI India ESG Leaders Index ETF (ZID)

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 November 30, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Index	1.00%	-1.45%	9.65%	27.08%	10.54%	13.49%	11.50%	9.26%

CALENDAR RETURN

as of November 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Indev	11 61%	_1 13%	25 77%	15 /11%	6 98%	8 85%	3/1 3/1%	-1 78%	10 /0%

GROWTH OF \$10,000

Annual values as of November 30, 2024

\$40,000 \$20,000 2010 2012 2014 2016 2018 2020 2022 2024

BMO MSCI India ESG Leaders Index ETF (ZID)

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.

Information contained in this document is for illustrative purposes only and is subject to change without notice. The contents of this profile are provided for informational and educational purposes and are not intended to provide investment, tax or legal advice. While every effort has been made to provide accurate and complete information, BMO Life Assurance Company and Fundata Canada will not be held liable for any inaccuracies, errors or omissions in the information provided.



