

VOLATILITY



Based on 3 year standard deviation

BMO MSCI India ESG Leaders Index ETF (ZID)

TOP HOLDINGS

as of May 31, 2022

Reliance Industries Ltd - GDR	13.85%
Infosys Ltd - ADR	12.49%
Housing Development Finance Corp Ltd	10.76%
Tata Consultancy Services Ltd	8.49%
Reliance Industries Ltd	7.88%
Hindustan Unilever Ltd	5.23%
HCL Technologies Ltd	3.05%
Asian Paints Ltd	2.96%
Kotak Mahindra Bank Ltd	2.78%
Axis Bank Ltd	2.69%

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 May 31, 2022

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Index	-6.52%	-4.76%	-6.31%	1.42%	7.73%	10.25%	14.58%	7.99%

CALENDAR RETURN

as of May 31, 2022

Period	2021	2020	2019	2018	2017	2016	2015	2014	2013
Index	25.77%	15.41%	6.98%	8.85%	34.30%	-1.78%	10.49%	37.27%	6.62%

GROWTH OF \$10,000

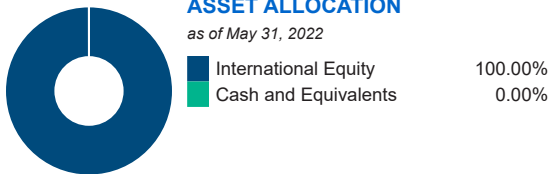
Annual values as of May 31, 2022



■ BMO MSCI India ESG Leaders Index ETF (ZID)

ASSET ALLOCATION

as of May 31, 2022



SECTOR ALLOCATION

as of May 31, 2022



GEOGRAPHIC ALLOCATION

as of May 31, 2022



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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Data Provided By Fundata