

**VOLATILITY**



Based on 3 year standard deviation

**BMO Junior Gold Index ETF (ZJG)**

**TOP HOLDINGS**

as of September 30, 2024

|                           |        |
|---------------------------|--------|
| Kinross Gold Corp         | 14.50% |
| Royal Gold Inc            | 12.34% |
| Alamos Gold Inc Cl A      | 11.20% |
| B2Gold Corp               | 5.41%  |
| Eldorado Gold Corp        | 4.77%  |
| Osisko Gold Royalties Ltd | 4.62%  |
| Iamgold Corp              | 4.00%  |
| Coeur Mining Inc          | 3.68%  |
| Equinox Gold Corp         | 3.25%  |
| New Gold Inc              | 3.07%  |

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 Junior Gold Index ETF has been designed to replicate, to the extent possible, the performance of the Dow Jones North America Select Junior Gold 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  | 4.73% | 19.05% | 31.01% | 58.19% | 17.87% | 11.64% | 9.04% | 0.41%     |

**CALENDAR RETURN**

as of September 30, 2024

| Period | 2023  | 2022   | 2021    | 2020   | 2019   | 2018    | 2017   | 2016   | 2015    |
|--------|-------|--------|---------|--------|--------|---------|--------|--------|---------|
| Index  | 6.90% | -1.49% | -16.57% | 24.49% | 41.66% | -18.62% | 11.92% | 63.26% | -17.04% |

**GROWTH OF \$10,000**

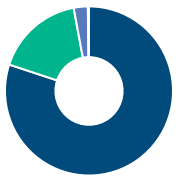
Annual values as of September 30, 2024



BMO Junior Gold Index ETF (ZJG)

**ASSET ALLOCATION**

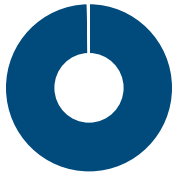
as of September 30, 2024



|                      |        |
|----------------------|--------|
| Canadian Equity      | 80.05% |
| US Equity            | 17.03% |
| International Equity | 2.70%  |
| Cash and Equivalents | 0.22%  |

**SECTOR ALLOCATION**

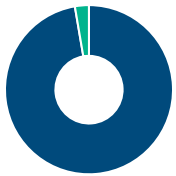
as of September 30, 2024



|                          |        |
|--------------------------|--------|
| Basic Materials          | 99.77% |
| Cash and Cash Equivalent | 0.22%  |
| Other                    | 0.01%  |

**GEOGRAPHIC ALLOCATION**

as of September 30, 2024



|               |        |
|---------------|--------|
| North America | 97.30% |
| Asia          | 2.70%  |

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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