

**VOLATILITY**



Based on 3 year standard deviation

**BMO International Dividend ETF (ZDI)**

**TOP HOLDINGS**

as of November 30, 2024

|                                     |       |
|-------------------------------------|-------|
| BHP Group Ltd                       | 2.50% |
| HSBC Holdings PLC                   | 2.50% |
| Nestle SA                           | 2.50% |
| LVMH Moet Hennessy Louis Vuitton SE | 2.48% |
| Rio Tinto PLC                       | 2.46% |
| TotalEnergies SE                    | 2.44% |
| Toyota Motor Corp                   | 2.42% |
| Allianz SE                          | 2.39% |
| Roche Holding AG - Partcptn         | 2.21% |
| Novo Nordisk A/S CI B               | 2.15% |

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 International Dividend ETF has been designed to provide exposure to a yield weighted portfolio of dividend equities domiciled in international developed markets (outside North America).

**COMPOUND RETURN**

as of November 30, 2024

| Period | 1 Mth  | 3 Mth  | 6 Mth  | 1 Yr   | 3 Yr   | 5 Yr  | 10 Yr | Inception |
|--------|--------|--------|--------|--------|--------|-------|-------|-----------|
| Index  | -1.03% | -2.59% | -0.45% | 12.87% | 10.80% | 6.89% | 6.44% | 6.47%     |

**CALENDAR RETURN**

as of November 30, 2024

| Period | 2023   | 2022  | 2021   | 2020   | 2019   | 2018   | 2017   | 2016  | 2015  |
|--------|--------|-------|--------|--------|--------|--------|--------|-------|-------|
| Index  | 16.51% | 1.00% | 12.16% | -5.62% | 13.01% | -6.24% | 15.20% | 5.63% | 8.85% |

**GROWTH OF \$10,000**

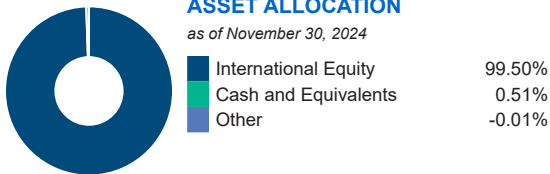
Annual values as of November 30, 2024



BMO International Dividend ETF (ZDI)

**ASSET ALLOCATION**

as of November 30, 2024



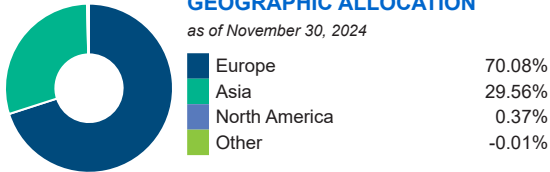
**SECTOR ALLOCATION**

as of November 30, 2024



**GEOGRAPHIC ALLOCATION**

as of November 30, 2024



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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