

**VOLATILITY**



Based on 3 year standard deviation

**BMO MSCI EAFE ESG Leaders Index ETF (ESGE)**

**TOP HOLDINGS**

as of December 31, 2024

ASML Holding NV	3.47%
Novo Nordisk A/S CI B	3.42%
AstraZeneca PLC	2.49%
Novartis AG CI N	2.37%
LVMH Moet Hennessy Louis Vuitton SE	2.22%
HSBC Holdings PLC	2.21%
Unilever PLC	1.73%
Schneider Electric SE	1.66%
Sony Group Corp	1.63%
TotalEnergies SE	1.48%

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 EAFE ESG Leaders Index ETF seeks to replicate, to the extent possible, the performance of an ESG-focused international equity markets index, net of expenses. Currently, BMO MSCI EAFE ESG Leaders Index ETF seeks to replicate the performance of the MSCI EAFE ESG Leaders Index.

**COMPOUND RETURN**

as of December 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Index	-1.00%	-4.47%	0.11%	10.29%	4.37%	-	-	5.66%

**CALENDAR RETURN**

as of December 31, 2024

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Index	10.29%	15.75%	-10.94%	10.14%	-	-	-	-	-

**GROWTH OF \$10,000**

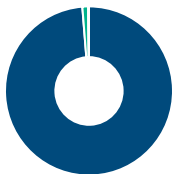
Annual values as of December 31, 2024



BMO MSCI EAFE ESG Leaders Index ETF (ESGE)

**ASSET ALLOCATION**

as of December 31, 2024



International Equity	98.74%
Income Trust Units	1.11%
Cash and Equivalents	0.14%
Other	0.01%

**SECTOR ALLOCATION**

as of December 31, 2024



Financial Services	21.70%
Consumer Goods	13.84%
Healthcare	13.49%
Technology	10.15%
Industrial Goods	9.78%
Other	31.04%

**GEOGRAPHIC ALLOCATION**

as of December 31, 2024



Europe	64.61%
Asia	35.22%
Africa and Middle East	0.13%
North America	0.01%
Other	0.03%

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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