

VOLATILITY



Based on 3 year standard deviation

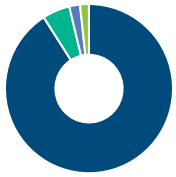
TOP HOLDINGS

as of June 30, 2024

Taiwan Semiconductor Manufctrg Co Ltd	7.11%
Tencent Music Entertainment Group - ADR CIA	6.74%
FPT Corp	5.17%
HDFC Bank Ltd	5.10%
Wizz Air Holdings PLC	4.74%
NetEase Inc	4.56%
Tencent Holdings Ltd	4.43%
E Ink Holdings Inc	3.79%
Dino Polska SA	3.55%
Las Vegas Sands Corp	3.38%

ASSET ALLOCATION

as of June 30, 2024



International Equity	90.96%
US Equity	5.26%
Cash and Equivalents	2.07%
Income Trust Units	1.71%

SECTOR ALLOCATION

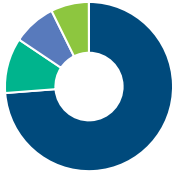
as of June 30, 2024



Technology	32.23%
Consumer Services	27.39%
Financial Services	16.25%
Industrial Services	7.25%
Consumer Goods	6.44%
Other	10.44%

GEOGRAPHIC ALLOCATION

as of June 30, 2024



Asia	73.78%
Latin America	10.59%
Europe	8.29%
North America	7.33%
Other	0.01%

STYLE

as of June 30, 2024

	Value	Blend	Growth
Large			
Medium			
Small			

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS**

INTERNATIONAL EQUITY

BMO Emerging Markets Fund Advisor Series

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

This fund's objective is to increase the value of your investment over the long term by investing in companies located in countries undergoing rapid industrialization. As part of this fund's investment objective, it invests primarily in equities of companies in emerging countries like Brazil, Chile, Greece, India, Malaysia, Mexico, Pakistan, South Africa, South Korea, Taiwan and Turkey. It may also invest in fixed income securities.

Category	Emerging Markets Equity	Fund Manager	Damian Bird	Start Date	04/23/2024
Managed By	BMO Investments Inc.		Dafydd Lewis		05/24/2024
Inception Date	Nov 11, 2009				
MER	2.55%				
Total Assets (\$ millions)	206.15				

COMPOUND RETURN

as of June 30, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.79%	0.29%	3.44%	5.12%	-6.62%	-1.92%	2.28%	2.92%
Benchmark	3.25%	6.98%	11.88%	17.66%	-0.22%	4.71%	6.08%	6.75%
Quartile	4	4	4	4	4	4	4	4

CALENDAR RETURN

as of June 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	0.67%	-20.30%	-0.78%	10.13%	6.09%	-6.32%	25.43%	1.68%	2.65%
Benchmark	7.03%	-12.38%	0.08%	11.45%	15.55%	-6.05%	26.42%	7.90%	2.69%
Quartile	4	4	2	4	4	1	4	4	2

GROWTH OF \$10,000

Annual values as of June 30, 2024



BMO Emerging Markets Fund Advisor Series

Dow Jones Emerging Markets TR Index (C\$)

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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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