

**VOLATILITY**



Based on 3 year standard deviation

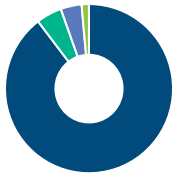
**TOP HOLDINGS**

as of September 30, 2024

Taiwan Semiconductor Manufactrg Co Ltd	6.68%
Tencent Music Entertainment Group - ADR CIA	5.29%
Tencent Holdings Ltd	4.45%
HDFC Bank Ltd	4.18%
FPT Corp	3.97%
Pinduoduo Inc - ADR	3.93%
E Ink Holdings Inc	3.69%
NetEase Inc	3.53%
Las Vegas Sands Corp	3.52%
Infosys Ltd	3.29%

**ASSET ALLOCATION**

as of September 30, 2024



International Equity	89.63%
US Equity	4.94%
Cash and Equivalents	4.03%
Income Trust Units	1.40%

**SECTOR ALLOCATION**

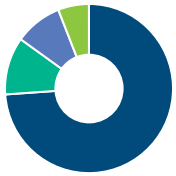
as of September 30, 2024



Technology	31.88%
Consumer Services	26.94%
Financial Services	15.57%
Industrial Goods	7.54%
Industrial Services	5.25%
Other	12.82%

**GEOGRAPHIC ALLOCATION**

as of September 30, 2024



Asia	73.90%
Latin America	11.01%
North America	9.15%
Europe	5.95%
Other	-0.01%

**STYLE**

as of September 30, 2024

	Value	Blend	Growth
Large			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.

<b>Category</b>	Emerging Markets Equity	<b>Fund Manager</b>	Damian Bird	<b>Start Date</b>	04/23/2024
<b>Managed By</b>	BMO Investments Inc.		Dafydd Lewis		05/24/2024
<b>Inception Date</b>	Nov 11, 2009				
<b>MER</b>	2.55%				
<b>Total Assets (\$ millions)</b>	220.34				

**COMPOUND RETURN**

as of September 30, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	13.30%	8.01%	8.32%	16.47%	-3.48%	0.40%	2.58%	3.41%
Benchmark	7.98%	8.94%	16.55%	27.32%	4.23%	7.11%	6.81%	6.98%
Quartile	1	1	3	4	4	4	4	4

**CALENDAR RETURN**

as of September 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 September 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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