

VOLATILITY



Based on 3 year standard deviation

BMO MSCI India ESG Leaders Index ETF (ZID)

TOP HOLDINGS

as of January 31, 2024

Reliance Industries Ltd	18.30%
Infosys Ltd	11.61%
Tata Consultancy Services Ltd	7.35%
Bharti Airtel Ltd	5.57%
Axis Bank Ltd	5.15%
Hindustan Unilever Ltd	4.30%
Kotak Mahindra Bank Ltd	4.21%
Bajaj Finance Ltd	3.96%
Mahindra and Mahindra Ltd	3.25%
HCL Technologies Ltd	3.15%

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 MSCI India ESG Leaders Index ETF seeks to replicate, to the extent possible, the performance of an ESG-focused broad Indian equity markets index, net of expenses.

COMPOUND RETURN

as of January 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Index	4.28%	12.48%	13.45%	19.53%	11.36%	12.09%	14.42%	8.64%

CALENDAR RETURN

as of January 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Index	11.61%	-4.43%	25.77%	15.41%	6.98%	8.85%	34.30%	-1.78%	10.49%

GROWTH OF \$10,000

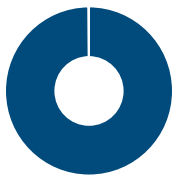
Annual values as of January 31, 2024



BMO MSCI India ESG Leaders Index ETF (ZID)

ASSET ALLOCATION

as of January 31, 2024



International Equity	99.93%
Cash and Equivalents	0.07%

SECTOR ALLOCATION

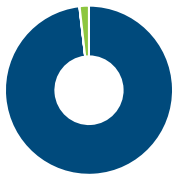
as of January 31, 2024



Technology	22.87%
Energy	19.14%
Financial Services	15.39%
Consumer Goods	15.15%
Basic Materials	7.26%
Other	20.19%

GEOGRAPHIC ALLOCATION

as of January 31, 2024



Asia	98.16%
North America	0.05%
Europe	0.00%
Other	1.79%

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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Data Provided By Fundata