

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of June 30, 2020

B2Gold Corp	12.64%
Yamana Gold Inc	11.09%
Alamos Gold Inc	7.81%
SSR Mining Inc	5.63%
Centerra Gold Inc	5.13%
NovaGold Resources Inc	4.72%
Alacer Gold Corp	4.34%
IAMGOLD Corp	4.01%
Endeavour Mining Corp	3.94%
Sandstorm Gold Ltd	3.89%

**ASSET ALLOCATION**

as of June 30, 2020



Canadian Equity	84.1%
US Equity	8.8%
International Equity	7.0%
Cash and Equivalents	0.0%

**SECTOR ALLOCATION**

as of June 30, 2020



Basic Materials	100.0%
Cash and Cash Equivalent	0.0%

**GEOGRAPHIC ALLOCATION**

as of June 30, 2020



North America	93.0%
Latin America	3.9%
Asia	3.1%
Other	0.0%

**BMO Junior Gold Index ETF**

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 Junior Gold Index ETF has been designed to replicate, to the extent possible, the performance of the Dow Jones North America Select Junior Gold Index, net of expenses. ZJG invests in and holds the constituent securities in the same proportion as they are reflected in the Index.

**COMPOUND RETURN**

as of June 30, 2020

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Index	4.85%	72.31%	25.64%	51.51%	15.08%	17.25%	-2.16%	-1.27%

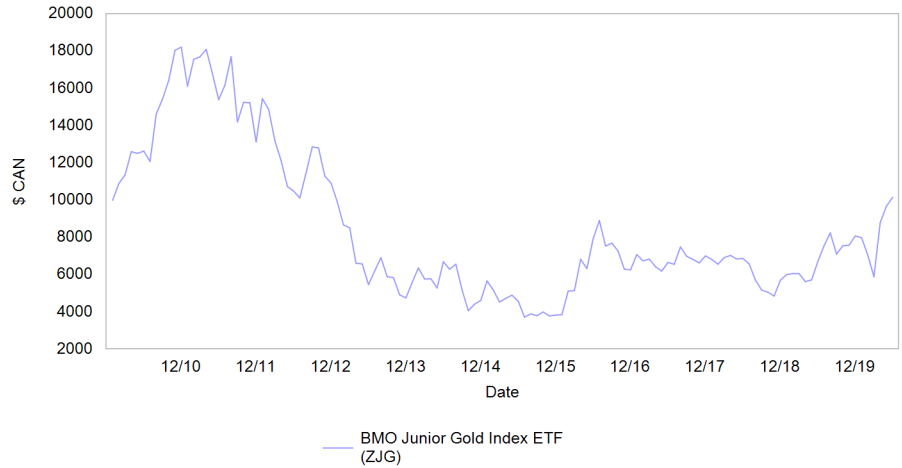
**CALENDAR RETURN**

as of December 31, 2019

Period	2019	2018	2017	2016	2015	2014	2013	2012	2011
Index	41.66%	-18.62%	11.92%	63.26%	-17.04%	-2.87%	-56.40%	-16.79%	-27.95%

**GROWTH OF \$10,000**

Annual values as of 30 June 2020



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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