

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of June 30, 2020

BMO International Dividend ETF (ZDI)	99.62%
CAD Currency Forward	0.84%
CANADIAN DOLLAR	0.03%
GBP Currency Forward	0.00%
EURO CURRENCY	0.00%
SWISS FRANC	0.00%
SINGAPORE DOLLAR	0.00%
SGD Currency Forward	0.00%
NZD Currency Forward	0.00%
SEK Currency Forward	0.00%

ASSET ALLOCATION

as of June 30, 2020



International Equity	97.5%
Cash and Equivalents	1.6%
Income Trust Units	0.9%

SECTOR ALLOCATION

as of June 30, 2020



Financial Services	19.9%
Consumer Goods	12.7%
Basic Materials	12.2%
Utilities	10.4%
Telecommunications	9.9%
Other	35.0%

GEOGRAPHIC ALLOCATION

as of June 30, 2020



Europe	62.4%
Asia	36.3%
North America	1.3%
Other	0.0%

**UNIVERSAL LIFE
MARKET INDEXED ACCOUNTS**

INTERNATIONAL EQUITY

BMO International Dividend Hgd to C\$ 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

The fund seeks to provide unitholders with exposure to the performance of a yield weighted portfolio of high dividend paying equities of international companies to provide long-term appreciation and to generate income. Eligible securities will be selected using a rules based methodology that considers dividend growth, yield, and payout ratio, and eligibility will be reviewed annually. Securities will also be subject to a screening process to ensure sufficient liquidity. The investment strategy of each BMO ETF is to invest in and hold a portfolio of securities selected by the Manager in order to achieve its investment objectives. The BMO ETFs may also hold cash and cash equivalents or other money market instruments in order to meet their current obligations.

COMPOUND RETURN

as of June 30, 2020

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Index	3.84%	12.26%	-17.77%	-11.25%	-2.25%	-	-	2.90%

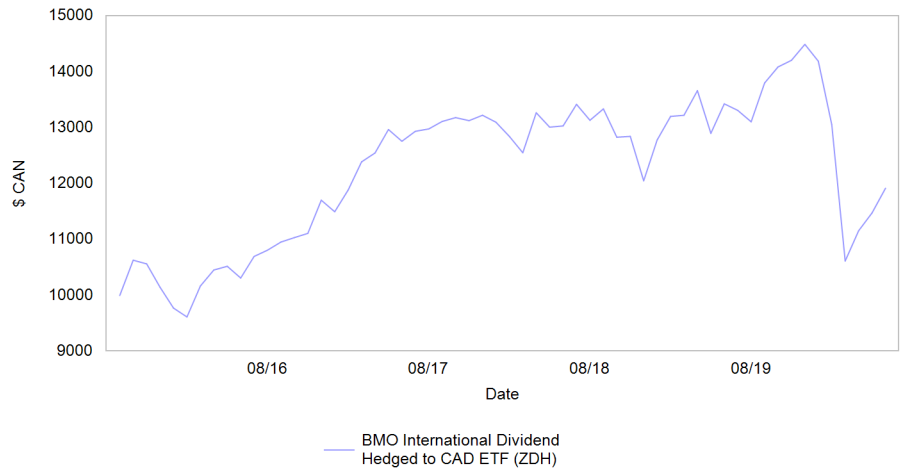
CALENDAR RETURN

as of December 31, 2019

Period	2019	2018	2017	2016	2015	2014	2013	2012	2011
Index	20.26%	-8.87%	12.99%	15.36%	-	-	-	-	-

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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