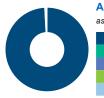
Based on 3 year standard deviation

## **TOP HOLDINGS**

as of March 31, 2025

Taiwan Semiconductor Manufacturing Co Ltd iShares MSCI Emerging Markets ETF (EEM) Tencent Holdings Ltd	8.13% 6.34% 4.88%
Alibaba Group Holding Ltd	3.18%
Samsung Electronics Co Ltd	2.25%
HDFC Bank Ltd	1.45%
Xiaomi Corp	1.26%
Meituan	1.20%
Reliance Industries Ltd	1.10%
China Construction Bank Corp CI H	1.01%



# **ASSET ALLOCATION**

of March 31, 2025						
International Equity	99.21%					
Income Trust Units	0.45%					
Cash and Equivalents	0.23%					
US Equity	0.15%					
Other	-0.04%					

# SECTOR ALLOCATION

as of March 31, 20	25
Tashnalasu	

Technology
Financial Services
Consumer Goods
Consumer Services
Basic Materials
Other

#### **GEOGRAPHIC ALLOCATION** as of March 31, 2025

Asia	7
Africa and Middle East	1
Latin America	
Europe	
North America	
Other	

# UNIVERSAL LIFE MARKET INDEXED ACCOUNTS

**INTERNATIONAL EQUITY** 

# **BMO MSCI Emerging Markets Index ETF (ZEM)**

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 BMO MSCI Emerging Markets Index ETF has been designed to replicate, to the extent possible, the performance of the MSCI Emerging Markets Index, net of expenses.

#### **COMPOUND RETURN**

as of March 31, 2025

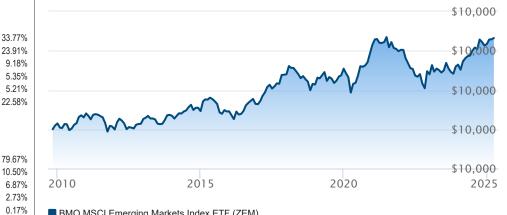
Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Index	0.75%	3.67%	0.85%	13.52%	5.48%	8.05%	4.61%	4.78%

#### **CALENDAR RETURN** an of March 21 2025

as 01 March 31, 2023										
	Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
	Index	14.40%	7.21%	-15.52%	-2.95%	17.04%	12.92%	-7.72%	28.92%	7.40%

### **GROWTH OF \$10,000**

Annual values as of March 31, 2025



BMO MSCI Emerging Markets Index ETF (ZEM)

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.

0.06%

Information contained in this document is for illustrative purposes only and is subject to change without notice. The contents of this profile are provided for informational and educational purposes and are not intended to provide investment, tax or legal advice. While every effort has been made to provide accurate and complete information, BMO Life Assurance Company and Fundata Canada will not be held liable for any inaccuracies, errors or omissions in the information provided.



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