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.

GROWTH OF $10,000

Period | 1 Mth | 3 Mth | 6 Mth | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Inception
--- | --- | --- | --- | --- | --- | --- | --- | ---
Index | -3.59% | -8.07% | -1.60% | -2.04% | 5.43% | -10.41% | - | -7.66%

ASSET ALLOCATION

Canadian Equity 95.8%
US Equity 4.2%
Cash and Equivalents 0.0%

SECTOR ALLOCATION

Basic Materials 100.0%
Cash and Cash Equivalent 0.0%

GEOGRAPHIC ALLOCATION

North America 100.0%

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. The 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. The BMO Life Assurance Company management fee will be deducted from the returns and will be reflected in the policyholders’ fund value.

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.

* These are legal trademarks and do not indicate that BMO Life Assurance Company’s Universal Life plans or InvestmentPRO is sponsored, endorsed sold or promoted by the trademark owners.

Registered trade-mark of Bank of Montreal, used under licence

Data Provided By Fundata