

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of June 30, 2024

BMO Covered Call Utilities ETF (ZWU)	20.80%
BMO Europe High Dividend Covered Call ETF (ZWP)	16.79%
WisdomTree Emerging Mkts High Dividend ETF (DEM)	15.76%
BMO Europe High Div Cov Call Hgd to CAD ETF (ZWE)	12.37%
WisdomTree Emerging Mkts SmallCap Divdnd ETF (DGS)	12.33%
BMO Canadian High Dividend Covered Call ETF (ZWC)	11.33%
BMO Premium Yield ETF (ZPAY)	9.44%
BMO Covered Call Energy ETF (ZWEN)	3.69%
BMO Covered Call Health Care ETF (ZWHC)	1.19%
BMO Covered Call Canadian Banks ETF (ZWB)	0.74%

**ASSET ALLOCATION**

as of June 30, 2024



International Equity	58.15%
Canadian Equity	24.43%
US Equity	10.53%
Cash and Equivalents	5.85%
Income Trust Units	1.02%
Other	0.02%

**SECTOR ALLOCATION**

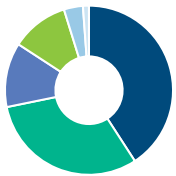
as of June 30, 2024



Financial Services	15.69%
Energy	14.47%
Utilities	13.71%
Exchange Traded Fund	12.33%
Telecommunications	7.63%
Other	36.17%

**GEOGRAPHIC ALLOCATION**

as of June 30, 2024



North America	40.80%
Europe	31.01%
Multi-National	12.33%
Asia	11.04%
Latin America	3.67%
Other	1.15%

**STYLE**

as of June 30, 2024

	Value	Blend	Growth
Large		Large	
Medium			
Small			

**UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNTS**

**BALANCED FUNDS**

**BMO Tactical Dividend ETF Fund Advisor Series**

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**

This fund's objective is to provide long-term capital growth and current income by investing primarily in a diversified portfolio of exchange traded funds that invest in income-producing securities. The fund's asset mix may be changed over time to reflect the portfolio manager's outlook for each asset class.

<b>Category</b>	Tactical Balanced	<b>Fund Manager</b>	Larry Berman	<b>Start Date</b>	05/27/2022
<b>Managed By</b>	BMO Investments Inc.				
<b>Inception Date</b>	Aug 12, 2013				
<b>MER</b>	1.86%				
<b>Total Assets (\$ millions)</b>	170.12				

**COMPOUND RETURN**

as of June 30, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-3.06%	1.16%	-0.39%	5.99%	2.89%	0.46%	2.65%	3.47%
Benchmark	1.79%	1.93%	7.81%	14.07%	3.51%	5.76%	7.19%	5.58%
Quartile	4	2	4	4	2	4	4	4

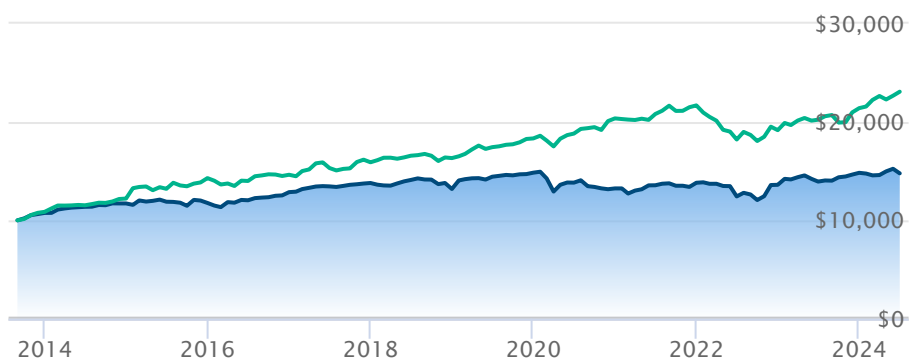
**CALENDAR RETURN**

as of June 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	8.97%	-1.51%	4.34%	-10.77%	12.57%	-4.42%	7.24%	9.34%	0.41%
Benchmark	11.69%	-11.62%	6.48%	11.12%	12.26%	2.68%	8.66%	2.39%	17.05%
Quartile	2	1	4	4	3	3	2	1	4

**GROWTH OF \$10,000**

Annual values as of June 30, 2024



BMO Tactical Dividend ETF Fund Advisor Series Fundata Global Balanced Index

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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