

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of July 31, 2024

BMO Mid-Term U.S. IG Corp Bond Hedged to CAD (ZMU)	17.13%
BMO Aggregate Bond Index ETF (ZAG)	16.84%
BMO S&P 500 Index ETF (ZSP)	11.98%
BMO S&P/TSX Capped Composite Index ETF (ZCN)	6.66%
BMO Core Plus Bond Fund ETF (ZCPB)	6.61%
BMO Discount Bond Index ETF (ZDB)	6.14%
BMO Emerging Markets Bond Hgd to CAD Index (ZEF)	5.53%
BMO MSCI EAFE Index ETF (ZEA)	5.51%
BMO High Yield US Corp Bond Hgd to C\$ Ix ETF (ZHY)	4.48%
BMO Long Federal Bond Index ETF (ZFL)	3.92%

ASSET ALLOCATION

as of July 31, 2024



Foreign Corporate Bonds	21.39%
Canadian Government Bonds	20.98%
US Equity	12.94%
International Equity	9.62%
Canadian Corporate Bonds	7.95%
Other	27.12%

SECTOR ALLOCATION

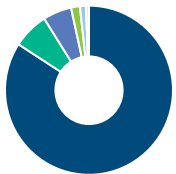
as of July 31, 2024



Fixed Income	66.09%
Technology	6.40%
Financial Services	5.56%
Cash and Cash Equivalent	4.00%
Healthcare	2.95%
Other	15.00%

GEOGRAPHIC ALLOCATION

as of July 31, 2024



North America	84.14%
Europe	6.93%
Asia	5.50%
Latin America	1.70%
Africa and Middle East	1.16%
Other	0.57%

STYLE

as of July 31, 2024

	Value	Blend	Growth
Large			X
Medium			
Small			

BMO Income ETF Portfolio - 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 preserve the value of your investment by investing primarily in exchange traded funds that invest in fixed income securities with a lesser exposure to exchange traded funds that invest in Canadian, U.S. and international equity securities. The fund may also invest in other mutual funds or invest directly in individual fixed income or equity securities and cash or cash equivalents.

Category	Canadian Fixed Income Balanced	Fund Manager	Start Date
Managed By	BMO Investments Inc.		
Inception Date	Aug 12, 2013		
MER	1.67%		
Total Assets (\$ millions)	1,516.60		

COMPOUND RETURN

as of July 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	2.42%	5.35%	5.11%	8.93%	-0.29%	1.60%	2.60%	3.05%
Benchmark	3.07%	5.74%	5.32%	9.28%	0.91%	2.93%	3.50%	5.37%
Quartile	4	3	4	3	4	4	4	4

CALENDAR RETURN

as of July 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	7.83%	-12.45%	0.84%	7.31%	8.63%	-1.58%	2.73%	3.19%	3.74%
Benchmark	7.79%	-9.93%	3.73%	8.35%	10.87%	-1.25%	4.30%	6.19%	0.56%
Quartile	2	4	4	2	3	2	4	4	1

GROWTH OF \$10,000

Annual values as of July 31, 2024



BMO Income ETF Portfolio - Advisor Series

Fundata Canadian Balanced - Fixed Income Focus Idx

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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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