

## VOLATILITY



Based on 3 year standard deviation

## TOP HOLDINGS

as of June 30, 2024

BMO Aggregate Bond Index ETF (ZAG)	18.24%
BMO S&P 500 Index ETF (ZSP)	16.22%
BMO Mid-Term U.S. IG Corp Bond Hedged to CAD (ZMU)	14.07%
BMO S&P/TSX Capped Composite Index ETF (ZCN)	10.23%
BMO MSCI EAFE Index ETF (ZEA)	6.86%
BMO Long Federal Bond Index ETF (ZFL)	5.22%
BMO Core Plus Bond Fund ETF (ZCPB)	4.85%
BMO Emerging Markets Bond Hgd to CAD Index (ZEF)	4.31%
BMO High Yield US Corp Bond Hgd to C\$ 1x ETF (ZHY)	3.62%
BMO MSCI Europe High Quality Hgd C\$ Idx ETF (ZEQ)	2.80%

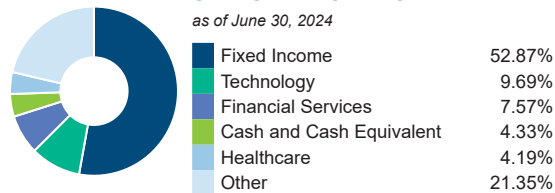
## ASSET ALLOCATION

as of June 30, 2024



## SECTOR ALLOCATION

as of June 30, 2024



## GEOGRAPHIC ALLOCATION

as of June 30, 2024



## STYLE

as of June 30, 2024

Value	Blend	Growth
		Large
		Medium
		Small

UNIVERSAL LIFE  
MANAGED PORTFOLIO INDEXED ACCOUNTS

## BALANCED FUNDS

## BMO Conservative 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 and, to a lesser extent, provide some potential for growth by investing primarily in exchange traded funds that invest in Canadian, U.S. and international fixed income and equity securities. The fund may also invest in other mutual funds or invest directly in individual fixed income and equity securities and cash or cash equivalents.

Category	Global Fixed Income Balanced	Fund Manager	Start Date
Managed By	BMO Investments Inc.	Steven Shepherd	09/01/2014
Inception Date	Aug 12, 2013	Sadiq S. Adatia, CFA	10/05/2021
MER	1.67%		
Total Assets (\$ millions)	2,273.85		

## 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	0.83%	0.83%	3.68%	8.28%	0.44%	2.41%	3.39%	3.90%
Benchmark	1.45%	0.83%	3.69%	8.45%	0.12%	1.82%	4.40%	3.98%
Quartile	2	3	2	2	3	2	2	2

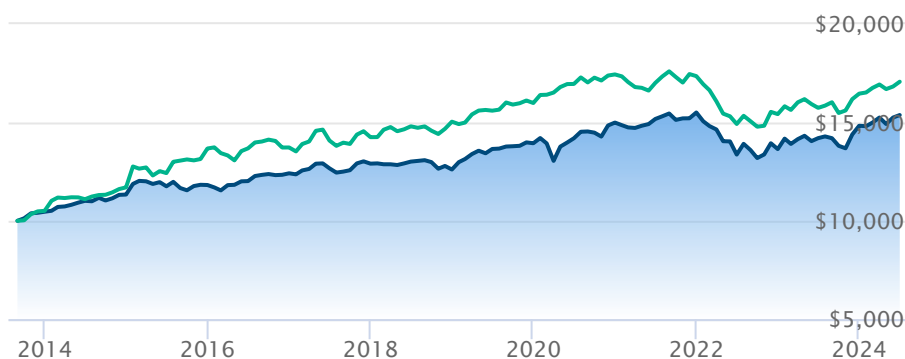
## CALENDAR RETURN

as of June 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	8.70%	-12.01%	3.42%	7.55%	10.60%	-2.31%	3.96%	5.03%	4.28%
Benchmark	6.74%	-11.13%	-0.49%	9.09%	6.30%	5.53%	3.81%	0.39%	16.91%
Quartile	2	3	3	2	1	3	3	2	2

## GROWTH OF \$10,000

Annual values as of June 30, 2024



BMO Conservative ETF Portfolio Advisor Series

Fundata Global Fixed Income 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