

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of February 28, 2025

BMO S&P 500 Index ETF (ZSP)	24.70%
BMO S&P/TSX Capped Composite Index ETF (ZCN)	15.96%
BMO MSCI EAFE Index ETF (ZEA)	9.64%
BMO Aggregate Bond Index ETF (ZAG)	8.96%
BMO Mid-Term U.S. IG Corp Bond Hedged to CAD (ZMU)	8.62%
BMO Global Equity Fund Advisor Series	4.85%
BMO Core Plus Bond Fund ETF (ZCPB)	3.74%
BMO Long Federal Bond Index ETF (ZFL)	2.96%
BMO MSCI Europe High Quality Hgd C\$ Idx ETF (ZEQ)	2.90%
BMO Emerging Markets Bond Hgd to CAD Index (ZEF)	2.48%

**ASSET ALLOCATION**

as of February 28, 2025



US Equity	26.45%
International Equity	22.44%
Canadian Equity	15.62%
Foreign Corporate Bonds	10.73%
Canadian Government Bonds	9.61%
Other	15.15%

**SECTOR ALLOCATION**

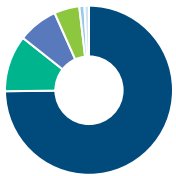
as of February 28, 2025



Fixed Income	31.12%
Technology	13.29%
Financial Services	12.83%
Healthcare	5.23%
Consumer Goods	4.92%
Other	32.61%

**GEOGRAPHIC ALLOCATION**

as of February 28, 2025



North America	74.82%
Europe	10.79%
Asia	7.68%
Multi-National	4.85%
Latin America	1.00%
Other	0.86%

**STYLE**

as of February 28, 2025

	Value	Blend	Growth
Large			X
Medium			
Small			

**UNIVERSAL LIFE  
MANAGED PORTFOLIO INDEXED ACCOUNTS**

**BALANCED FUNDS**

**BMO Balanced 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 provide a balanced portfolio by investing primarily in exchange traded funds that invest in fixed income and equity securities. The fund may also invest in other mutual funds or invest directly in fixed income securities and cash or cash equivalents.

<b>Category</b>	Global Neutral Balanced	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	BMO Investments Inc.		
<b>Inception Date</b>	Aug 12, 2013		
<b>MER</b>	1.72%		
<b>Total Assets (\$ millions)</b>	10,744.16		

**COMPOUND RETURN**

as of February 28, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-0.06%	1.56%	6.12%	13.30%	5.85%	6.00%	4.77%	5.97%
Benchmark	-0.03%	2.87%	8.43%	16.11%	7.96%	7.36%	6.79%	5.88%
Quartile		3	3	3	2	3	3	2

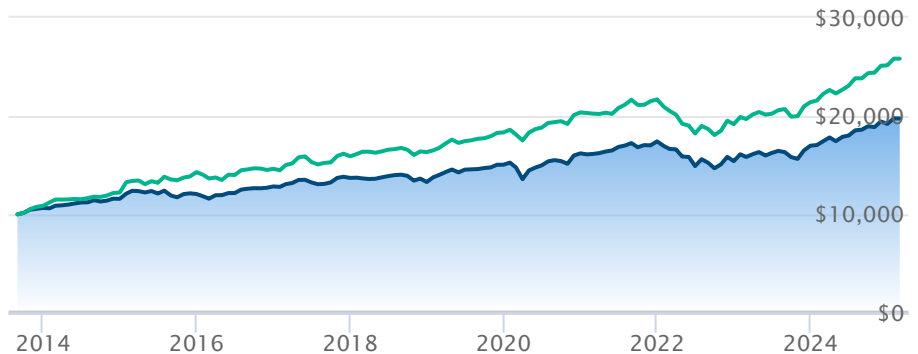
**CALENDAR RETURN**

as of February 28, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	13.07%	10.17%	-11.52%	7.52%	7.66%	13.25%	-3.06%	6.74%	6.38%
Benchmark	17.48%	11.69%	-11.62%	6.48%	11.12%	12.26%	2.68%	8.66%	2.39%
Quartile		3	2	3	3	3	2	2	3

**GROWTH OF \$10,000**

Annual values as of February 28, 2025



BMO Balanced ETF Portfolio - 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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