

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of June 30, 2024

BMO S&P 500 Index ETF (ZSP)	23.67%
BMO S&P/TSX Capped Composite Index ETF (ZCN)	15.50%
BMO MSCI EAFE Index ETF (ZEA)	11.88%
BMO Aggregate Bond Index ETF (ZAG)	11.27%
BMO Mid-Term U.S. IG Corp Bond Hedged to CAD (ZMU)	9.06%
BMO Core Plus Bond Fund ETF (ZCPB)	3.42%
BMO MSCI Europe High Quality Hgd C\$ Idx ETF (ZEQ)	3.18%
BMO Long Federal Bond Index ETF (ZFL)	3.10%
BMO Emerging Markets Bond Hgd to CAD Index (ZEF)	2.75%
BMO High Yield US Corp Bond Hgd to C\$ Ix ETF (ZHY)	2.41%

**ASSET ALLOCATION**

as of June 30, 2024



US Equity	25.63%
International Equity	20.18%
Canadian Equity	15.63%
Canadian Government Bonds	11.82%
Foreign Corporate Bonds	11.32%
Other	15.42%

**SECTOR ALLOCATION**

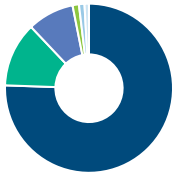
as of June 30, 2024



Fixed Income	34.09%
Technology	13.90%
Financial Services	11.55%
Healthcare	5.86%
Consumer Goods	5.24%
Other	29.36%

**GEOGRAPHIC ALLOCATION**

as of June 30, 2024



North America	75.55%
Europe	12.35%
Asia	8.96%
Multi-National	1.22%
Latin America	1.07%
Other	0.85%

**STYLE**

as of June 30, 2024

	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>	9,088.62		

**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	0.75%	1.11%	6.10%	10.90%	2.25%	4.37%	4.86%	5.45%
Benchmark	1.79%	1.93%	7.81%	14.07%	3.51%	5.76%	7.19%	5.58%
Quartile		3	2	2	2	3	3	2

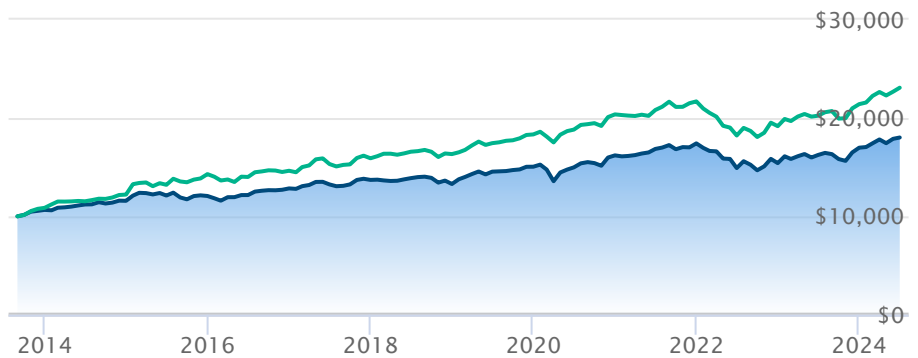
**CALENDAR RETURN**

as of June 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	10.17%	-11.52%	7.52%	7.66%	13.25%	-3.06%	6.74%	6.38%	4.23%
Benchmark	11.69%	-11.62%	6.48%	11.12%	12.26%	2.68%	8.66%	2.39%	17.05%
Quartile		2	3	3	3	2	2	3	2

**GROWTH OF \$10,000**

Annual values as of June 30, 2024



BMO Balanced ETF Portfolio - Advisor Series

Fundata Global Balanced Index

The information contained on this page is related only to the designated fund or funds shown above. As part of a BMO Life Assurance Company policy, you do not purchase units in this designated fund or a legal interest in any security.

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.

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.



Data Provided By Fundata