

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of February 28, 2025

BMO S&P 500 Index ETF (ZSP)	29.47%
BMO S&P/TSX Capped Composite Index ETF (ZCN)	20.74%
BMO MSCI EAFE Index ETF (ZEA)	13.79%
BMO Global Equity Fund Advisor Series	6.42%
BMO Mid-Term U.S. IG Corp Bond Hedged to CAD (ZMU)	3.84%
BMO NASDAQ 100 Equity Index ETF (ZNQ)	3.64%
BMO MSCI Emerging Markets Index ETF (ZEM)	2.93%
BMO MSCI Europe High Quality Hgd C\$ Idx ETF (ZEQ)	2.73%
BMO GOLD BULLION ETF ETP	2.60%
BMO Core Plus Bond Fund ETF (ZCPB)	2.09%

**ASSET ALLOCATION**

as of February 28, 2025



US Equity	34.86%
International Equity	30.17%
Canadian Equity	20.30%
Foreign Corporate Bonds	4.77%
Commodities	2.61%
Other	7.29%

**SECTOR ALLOCATION**

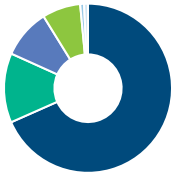
as of February 28, 2025



Technology	18.13%
Financial Services	16.42%
Fixed Income	9.49%
Healthcare	6.43%
Mutual Fund	6.42%
Other	43.11%

**GEOGRAPHIC ALLOCATION**

as of February 28, 2025



North America	68.41%
Europe	13.30%
Asia	9.43%
Multi-National	7.37%
Latin America	0.75%
Other	0.74%

**STYLE**

as of February 28, 2025

	Value	Blend	Growth
Large			X
Medium			
Small			

**BMO Growth 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 long-term growth by investing primarily in exchange traded funds that invest in Canadian, U.S. and international equity securities and, to a lesser extent, fixed income 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. The fund's asset mix may be changed over time to reflect the portfolio manager's long-term outlook for each asset class.

<b>Category</b>	Global Equity 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>	4,338.33		

**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	-0.46%	1.90%	7.66%	16.20%	7.82%	8.52%	6.18%	7.48%
Benchmark	-0.48%	2.93%	9.60%	18.61%	10.47%	10.41%	8.55%	6.61%
Quartile		2	2	2	2	2	3	2

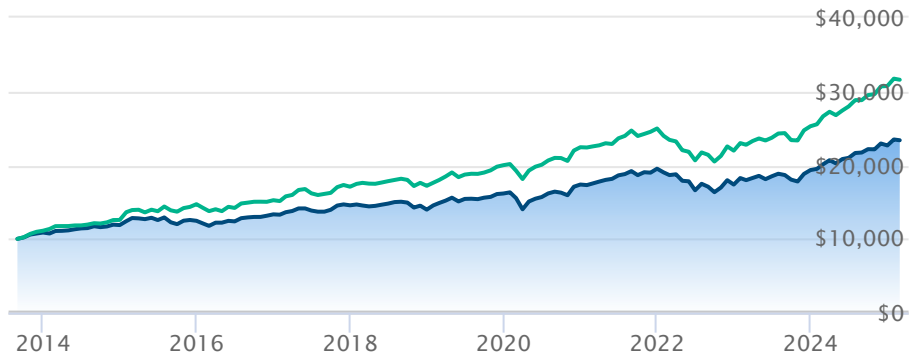
**CALENDAR RETURN**

as of February 28, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	17.28%	11.29%	-11.01%	12.36%	7.53%	15.67%	-4.02%	9.18%	7.03%
Benchmark	21.57%	15.07%	-12.03%	11.33%	12.17%	16.29%	0.72%	11.99%	3.66%
Quartile		2	3	2	3	3	2	2	3

**GROWTH OF \$10,000**

Annual values as of February 28, 2025



BMO Growth ETF Portfolio - Advisor Series

Fundata Global Balanced - Equity Focus 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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