

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of June 30, 2024

BMO S&P 500 Index ETF (ZSP)	27.56%
BMO S&P/TSX Capped Composite Index ETF (ZCN)	20.63%
BMO MSCI EAFE Index ETF (ZEA)	16.46%
BMO Aggregate Bond Index ETF (ZAG)	4.59%
BMO Mid-Term U.S. IG Corp Bond Hedged to CAD (ZMU)	4.14%
BMO NASDAQ 100 Equity Index ETF (ZNQ)	3.48%
BMO MSCI Europe High Quality Hgd C\$ Idx ETF (ZEQ)	3.27%
BMO MSCI Emerging Markets Index ETF (ZEM)	2.55%
BMO Core Plus Bond Fund ETF (ZCPB)	2.36%
iShares Gold Trust ETF (IAU)	1.69%

**ASSET ALLOCATION**

as of June 30, 2024



US Equity	32.71%
International Equity	27.01%
Canadian Equity	21.69%
Foreign Corporate Bonds	5.13%
Canadian Government Bonds	4.39%
Other	9.07%

**SECTOR ALLOCATION**

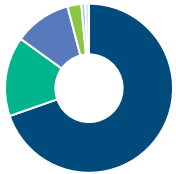
as of June 30, 2024



Technology	18.73%
Financial Services	14.78%
Fixed Income	14.41%
Healthcare	7.15%
Consumer Goods	6.69%
Other	38.24%

**GEOGRAPHIC ALLOCATION**

as of June 30, 2024



North America	69.67%
Europe	15.23%
Asia	10.98%
Multi-National	2.66%
Latin America	0.77%
Other	0.69%

**STYLE**

as of June 30, 2024

	Value	Blend	Growth
Large			Large
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>	3,594.61		

**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%	1.54%	8.57%	13.50%	4.08%	6.36%	6.27%	6.89%
Benchmark	2.01%	2.66%	10.63%	17.93%	5.77%	8.36%	8.99%	6.29%
Quartile	3	2	2	2	2	3	2	2

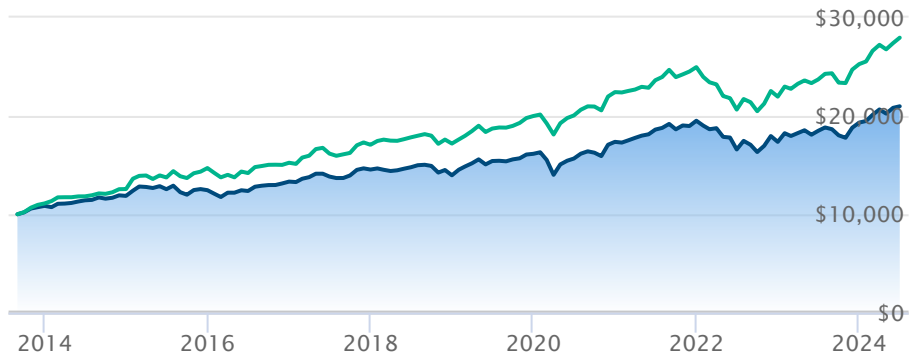
**CALENDAR RETURN**

as of June 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	11.29%	-11.01%	12.36%	7.53%	15.67%	-4.02%	9.18%	7.03%	4.88%
Benchmark	15.07%	-12.03%	11.33%	12.17%	16.29%	0.72%	11.99%	3.66%	17.03%
Quartile	3	2	3	3	2	2	3	1	3

**GROWTH OF \$10,000**

Annual values as of June 30, 2024



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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