

**VOLATILITY**



Based on 3 year standard deviation

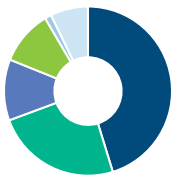
**TOP HOLDINGS**

as of June 30, 2024

BMO MSCI Emerging Markets Index ETF (ZEM)	15.11%
BMO Money Market Fund ETF Series (ZMMK)	10.93%
BMO Long-Term US Treasury Bond Index ETF US\$ (ZTL.U)	10.43%
Invesco S&P 500 Eql Wght ETF (RSP)	9.91%
BMO S&P 500 Hedged to CAD Index ETF (ZUE)	8.12%
BMO MSCI EAFE Hedged to CAD Index ETF (ZDM)	7.16%
BMO MSCI EAFE Index ETF (ZEA)	6.00%
KraneShares CSI China Internet ETF (KWEB)	4.02%
BMO Clean Energy Index ETF (ZCLN)	3.77%
SPDR S&P Biotech ETF (XBI)	3.33%

**ASSET ALLOCATION**

as of June 30, 2024



International Equity	45.23%
US Equity	24.16%
Cash and Equivalents	11.68%
Foreign Government Bonds	10.42%
Canadian Equity	1.27%
Other	7.24%

**SECTOR ALLOCATION**

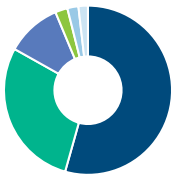
as of June 30, 2024



Technology	14.58%
Exchange Traded Fund	14.24%
Cash and Cash Equivalent	11.68%
Fixed Income	10.78%
Financial Services	9.13%
Other	39.59%

**GEOGRAPHIC ALLOCATION**

as of June 30, 2024



North America	54.39%
Asia	28.70%
Europe	10.59%
Latin America	2.37%
Multi-National	2.13%
Other	1.82%

**STYLE**

as of June 30, 2024

	Value	Blend	Growth
Large			X
Medium			
Small			

**UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNTS**

**BALANCED FUNDS**

**BMO Tactical Balanced ETF Fund Series A**

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 capital growth and preservation of capital by investing primarily in a diversified portfolio of global equity and fixed income exchange traded funds. The fund's asset mix may be changed over time to reflect the portfolio manager's outlook for each asset class.

<b>Category</b>	Tactical Balanced	<b>Fund Manager</b>	Larry Berman	<b>Start Date</b>	05/27/2022
<b>Managed By</b>	BMO Investments Inc.				
<b>Inception Date</b>	Apr 17, 2015				
<b>MER</b>	1.77%				
<b>Total Assets (\$ millions)</b>	170.67				

**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	-1.71%	-0.02%	1.66%	6.53%	1.28%	1.84%	-	2.34%
Benchmark	1.79%	1.93%	7.81%	14.07%	3.51%	5.76%	7.19%	5.58%
Quartile	4	4	4	4	3	4	-	4

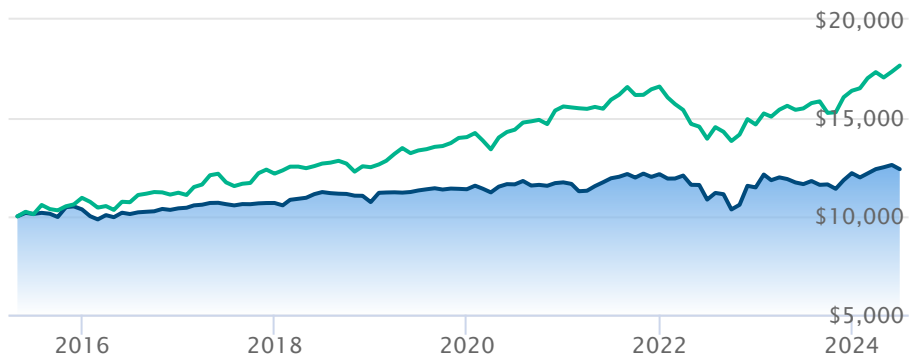
**CALENDAR RETURN**

as of June 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	6.33%	-5.56%	3.56%	3.08%	6.10%	0.41%	2.62%	0.50%	-
Benchmark	11.69%	-11.62%	6.48%	11.12%	12.26%	2.68%	8.66%	2.39%	17.05%
Quartile	4	1	4	3	4	1	4	4	-

**GROWTH OF \$10,000**

Annual values as of June 30, 2024



BMO Tactical Balanced ETF Fund Series A

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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