

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of January 31, 2020

BMO Long Corporate Bond Index ETF (ZLC)	9.98%
BMO Discount Bond Index ETF (ZDB)	9.80%
BMO Mid Corporate Bond Index ETF (ZCM)	9.79%
Charter Communications Inc	5.15%
Microsoft Corp	5.13%
MasterCard Inc	4.86%
Qualcomm Inc	4.84%
Target Corp	4.72%
Vanguard Utilities ETF	3.56%
BMO Low Volatility US Equity ETF (ZLU)	3.52%



ASSET ALLOCATION

as of January 31, 2020

US Equity	55.3%
Canadian Corporate Bonds	19.8%
Canadian Bonds - Other	9.8%
Foreign Corporate Bonds	9.6%
Canadian Equity	3.4%
Other	2.1%



SECTOR ALLOCATION

as of January 31, 2020

Fixed Income	39.2%
Exchange Traded Fund	17.0%
Consumer Services	12.5%
Technology	9.5%
Financial Services	4.9%
Other	16.9%



GEOGRAPHIC ALLOCATION

as of January 31, 2020

North America	97.4%
Multi-National	2.4%
Europe	0.2%
Asia	0.0%
Other	0.0%

STYLE

as of January 31, 2020

Value	Blend	Growth
		Large
		Medium
		Small

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS**

BALANCED FUNDS

BMO Tactical Global A Alloc ETF Fd Adv

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 globally diversified balanced portfolio. The fund's asset mix with respect to equities and bonds may be changed over time to reflect the portfolio manager's outlook.

Category	Tactical Balanced	Fund Managers	Start Date
Managed By	BMO Investments Inc.	Paul Vendrinsky	4/28/2016
Inception Date	April 28, 2016		
Designated Fund MER	1.75%		
Total Assets (\$ millions)	133.82		

COMPOUND RETURN

as of January 31, 2020

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	3.14%	4.89%	3.02%	10.09%	8.44%	-	-	7.41%
Benchmark	1.48%	3.72%	6.12%	12.65%	8.70%	6.98%	8.89%	-
Quartile	1	1	4	2	1	-	-	-

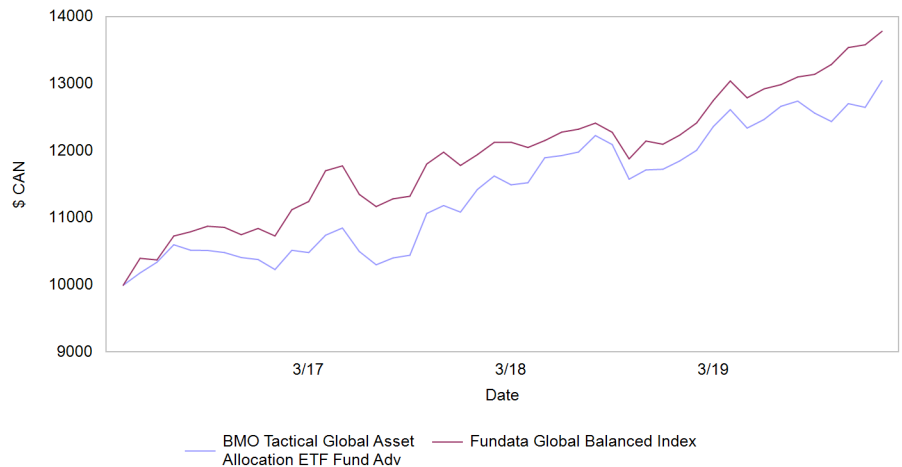
CALENDAR RETURN

as of January 31, 2020

Period	2019	2018	2017	2016	2015	2014	2013	2012	2011
Designated Fund	7.87%	5.76%	6.81%	-	-	-	-	-	-
Benchmark	12.26%	2.68%	8.66%	2.39%	17.05%	12.44%	18.86%	8.49%	0.80%
Quartile	4	1	2	-	-	-	-	-	-

GROWTH OF \$10,000

Annual values as of January 31 2020



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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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Data Provided By Fundata