VOLATILITY

Based on 3 year standard deviation

TOP HOLDINGS

as of July 31, 2025

BMO Aggregate Bond Index ETF (ZAG)	21.84%
BMO AAA CLO ETF ETP	6.82%
BMO Short Corporate Bond Index ETF (ZCS)	6.78%
BMO Mid Corporate Bond Index ETF (ZCM)	6.71%
BMO Low Volatility Canadian Equity ETF (ZLB)	6.25%
BMO International Dividend ETF (ZDI)	5.94%
BMO Low Volatility International Equ ETF (ZLI)	5.85%
Kinross Gold Corp	5.27%
Sea Ltd - ADR CI A	5.13%
Nintendo Co Ltd	5.08%

OBJECTIVE

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.

BMO Tactical Global Asset Allocation ETF Fund Adv

This fund's objective is to provide long-term capital growth and preservation of capital by investing primarily, directly or indirectly, in a globally diversified portfolio of equity and fixed income exchange traded funds. The portfolio manager may change the mix of assets according to its outlook for each asset class.

Tactical Balanced Category **Fund Manager Start Date** BMO Investments Inc. Raymond Chan 05/24/2024 **Managed By** Colin Cieszynski 05/24/2024 **Inception Date** Apr 28, 2016 Matthew Montemurro 05/24/2024 MER 1 72%

193.53

ASSET ALLOCATION

as of July 31, 2025

	•	
	International Equity	29.52%
	Canadian Corporate Bonds	18.01%
	Canadian Government Bonds	16.67%
	US Equity	15.53%
	Canadian Equity	11.12%
	Other	9.15%

COMPOUND RETURN

Total Assets (\$ millions)

as of July 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-1.44%	3.23%	-2.76%	5.50%	7.42%	4.91%	-	5.00%
Benchmark	1.48%	6.62%	2.10%	10.66%	11.58%	6.45%	6.68%	5.86%
Quartile	4	4	4	4	3	3	-	4

SECTOR ALLOCATION

as of July 31, 2025



CALENDAR RETURN

as of July 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	16.03%	8.52%	-9.84%	7.24%	0.57%	7.87%	5.76%	6.81%	-
Benchmark	17.48%	11.69%	-11.62%	6.48%	11.12%	12.26%	2.68%	8.66%	2.39%
Quartile	1	3	3	4	4	4	1	2	-

GEOGRAPHIC ALLOCATION

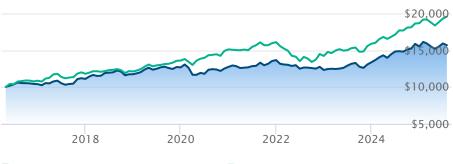
as of July 31, 2025



GROWTH OF \$10,000

Annual values as of July 31, 2025

\$25,000



■ BMO Tactical Global Asset Allocation ETF Fund Adv Fundata Global Balanced Index



STYLE	Value	Blend	Growth	
y 31, 2025				Large
				Medium
				Small

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 quarantee 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.

Insurance