

VOLATILITY



Based on 3 year standard deviation

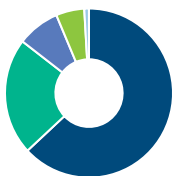
TOP HOLDINGS

as of August 31, 2023

BMO Europe High Div Cov Call Hgd to CAD ETF (ZWE)	28.10%
BMO Covered Call Utilities ETF (ZWU)	20.92%
SPDR S&P Emerging Markets Dividend ETF (EDIV)	12.38%
WisdomTree Emerging Mkts High Dividend ETF (DEM)	11.76%
BMO Premium Yield ETF (ZPAY)	11.40%
WisdomTree Emerging Mkts SmallCap Divdnd ETF (DGS)	10.58%
BMO Canadian High Dividend Covered Call ETF (ZWC)	9.47%
CAD Currency	0.19%
USD Currency	-0.30%
USD Currency Forward	-0.59%

ASSET ALLOCATION

as of August 31, 2023



International Equity	63.09%
Canadian Equity	22.37%
US Equity	8.20%
Cash and Equivalents	5.45%
Income Trust Units	0.89%

SECTOR ALLOCATION

as of August 31, 2023



Exchange Traded Fund	34.72%
Utilities	13.51%
Financial Services	9.51%
Energy	7.13%
Consumer Goods	6.76%
Other	28.37%

GEOGRAPHIC ALLOCATION

as of August 31, 2023



North America	36.19%
Multi-National	34.72%
Europe	28.28%
Latin America	0.89%
Other	-0.08%

STYLE

	Value	Blend	Growth
Large			
Medium			
Small			

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS**

BALANCED FUNDS

BMO Tactical Dividend ETF Fund 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

The fund's objective is to provide long term capital growth and current income by investing primarily in a diversified portfolio of exchange traded funds that invest in income producing securities.

Category	Tactical Balanced	Fund Manager	Larry Berman	Start Date	05/27/2022
Managed By	BMO Investments Inc.				
Inception Date	Aug 12, 2013				
MER	1.86%				
Total Assets (\$ millions)	202.40				

COMPOUND RETURN

as of August 31, 2023

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-0.12%	-1.30%	-0.88%	11.16%	1.37%	-0.17%	3.45%	3.23%
Benchmark	0.57%	2.80%	5.16%	10.82%	2.24%	4.33%	7.55%	5.32%
Quartile		1	4	4	1	3	4	4

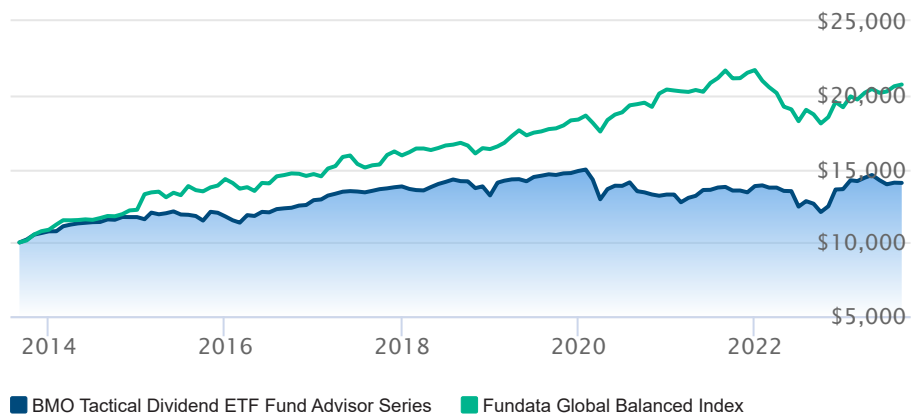
CALENDAR RETURN

as of August 31, 2023

Period	2022	2021	2020	2019	2018	2017	2016	2015	2014
Designated Fund	-1.51%	4.34%	-10.77%	12.57%	-4.42%	7.24%	9.34%	0.41%	8.98%
Benchmark	-11.62%	6.48%	11.12%	12.26%	2.68%	8.66%	2.39%	17.05%	12.44%
Quartile		1	4	4	3	3	2	1	4

GROWTH OF \$10,000

Annual values as of August 31, 2023



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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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