

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of July 31, 2019

BMO Ultra Short-Term Bond ETF (ZST)	26.34%
BMO Europe High Dividend Covered Call ETF (ZWP)	8.13%
BMO Equal Weight Global Gold Index ETF (ZGD)	7.84%
BMO Covered Call Utilities ETF (ZWU)	7.72%
VanEck Vectors JPM EM Local Curr Bond ETF (EMLC)	7.36%
Alerian MLP ETF	6.28%
BMO US Put Write ETF (ZPW)	5.37%
iShares 20+ Year Treasury Bond ETF (TLT)	4.89%
USD Currency Forward	3.85%
BMO Laddered Preferred Share Index ETF (ZPR)	3.63%

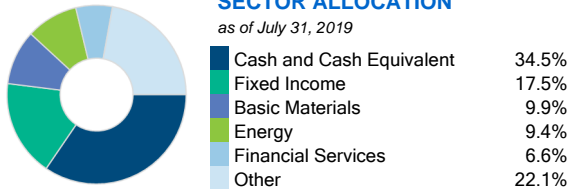
ASSET ALLOCATION

as of July 31, 2019



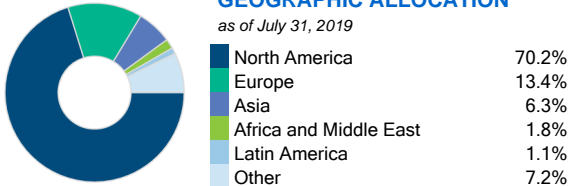
SECTOR ALLOCATION

as of July 31, 2019



GEOGRAPHIC ALLOCATION

as of July 31, 2019



STYLE

as of July 31, 2019

	Value	Blend	Growth	
Large		█		
Medium				
Small				

BMO Tactical Dividend ETF Fund Adv Ser

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 Managers	Start Date
Managed By	BMO Investments Inc.	Larry Berman	8/12/2013
Inception Date	August 12, 2013		
Designated Fund MER	1.86%		
Total Assets (\$ millions)	183.96		

COMPOUND RETURN

as of July 31, 2019

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.59%	1.63%	3.34%	1.79%	5.81%	4.98%	-	6.10%
Benchmark	0.49%	-0.42%	6.15%	5.39%	6.57%	8.51%	8.84%	-
Quartile	1	1	3	3	1	1	-	-

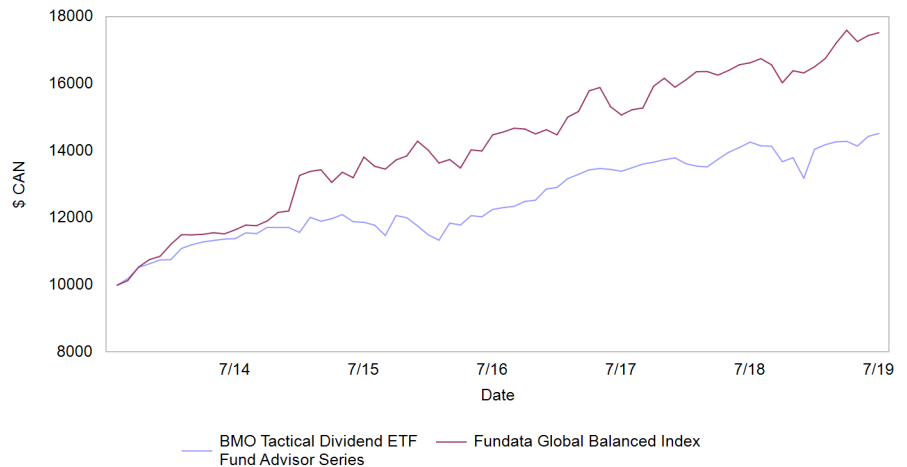
CALENDAR RETURN

as of July 31, 2019

Period	2018	2017	2016	2015	2014	2013	2012	2011	2010
Designated Fund	-4.42%	7.24%	9.34%	0.41%	8.99%	-	-	-	-
Benchmark	2.68%	8.66%	2.39%	17.05%	12.44%	18.86%	8.49%	0.80%	4.85%
Quartile	2	1	1	3	2	-	-	-	-

GROWTH OF \$10,000

Annual values as of July 31 2019



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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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