# **VOLATILITY**



Based on 3 year standard deviation

## **TOP HOLDINGS**

as of October 31, 2025

BMO Aggregate Bond Index ETF (ZAG)	18.50%
BMO Mid-Term U.S. IG Corp Bond Hedged to CAD (ZMU)	16.49%
BMO Core Plus Bond Fund ETF (ZCPB)	9.94%
BMO S&P 500 Index ETF (ZSP)	9.38%
BMO Short Corporate Bond Index ETF (ZCS)	7.38%
BMO S&P/TSX Capped Composite Index ETF (ZCN)	7.22%
BMO MSCI EAFE Index ETF (ZEA)	5.69%
BMO Glo Equity Fund Active ETF Series (BGEQ)	5.27%
BMO Emerging Markets Bond Hgd to CAD Index (ZEF)	5.06%
BMO High Yield US Corp Bd Hdg to CAD Ind ETF (ZHY)	4.19%

## **ASSET ALLOCATION**

as of October 31, 2025

as of October 31, 2025							
		20.65%					
		Canadian Government Bonds	14.54%				
		International Equity	13.52%				
		Canadian Bonds - Other	13.23%				
		Canadian Corporate Bonds	11.81%				
		Other	26.25%				

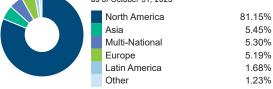
### SECTOR ALLOCATION

as of October 31, 2025

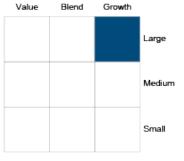


## **GEOGRAPHIC ALLOCATION**

as of October 31, 2025







# **BMO Income ETF Portfolio - 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**

This fund's objective is to preserve the value of your investment by investing primarily in exchange traded funds that invest in fixed income securities with a lesser exposure to exchange traded funds that invest in Canadian, U.S. and international equity securities. The fund may also invest in other mutual funds or invest directly in individual fixed income or equity securities and cash or cash equivalents.

Category	Canadian Fixed Income Balanced	Fund Manager	Start Date
Managed By	BMO Investments Inc.	Taylor Evans	05/28/2025

 Inception Date
 Aug 12, 2013

 MER
 1.67%

 Total Assets (\$ millions)
 1,620.70

### **COMPOUND RETURN**

as of October 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.94%	4.33%	7.01%	7.99%	7.87%	2.43%	2.91%	3.47%
Benchmark	0.81%	5.11%	7.29%	10.26%	8.58%	4.28%	4.55%	5.58%
Quartile	1	2	2	3	3	4	4	3

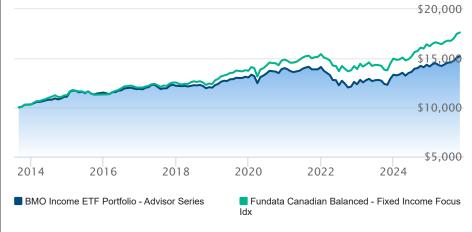
### **CALENDAR RETURN**

as of October 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	6.31%	7.83%	-12.45%	0.84%	7.31%	8.63%	-1.58%	2.73%	3.19%
Benchmark	8.33%	7.79%	-9.93%	3.73%	8.35%	10.87%	-1.25%	4.30%	6.19%
Quartile	4	2	4	4	2	3	3	4	4

## **GROWTH OF \$10,000**

Annual values as of October 31, 2025



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 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.

Information contained in this document is for illustrative purposes only and is subject to change without notice. The contents of this profile are provided for informational and educational purposes and are not intended to provide investment, tax or legal advice. While every effort has been made to provide accurate and complete information, BMO Life Assurance Company and Fundata Canada will not be held liable for any inaccuracies, errors or omissions in the information provided.

