# **VOLATILITY**

Based on 3 year standard deviation

### **TOP HOLDINGS**

as of October 31, 2025

BMO S&P 500 Index ETF (ZSP)	19.43%
BMO S&P/TSX Capped Composite Index ETF (ZCN)	15.47%
BMO MSCI EAFE Index ETF (ZEA)	11.91%
BMO Aggregate Bond Index ETF (ZAG)	10.23%
BMO Glo Equity Fund Active ETF Series (BGEQ)	10.11%
BMO Mid-Term U.S. IG Corp Bond Hedged to CAD (ZMU)	8.25%
BMO Core Plus Bond Fund ETF (ZCPB)	5.77%
BMO Short Corporate Bond Index ETF (ZCS)	3.17%
BMO MSCI Emerging Markets Index ETF (ZEM)	3.15%
BMO Emerging Markets Bond Hgd to CAD Index (ZEF)	2.31%

## **ASSET ALLOCATION**

as of October 31, 2025

as of October 31, 2025							
		International Equity	27.22%				
		US Equity	19.61%				
		Canadian Equity	15.10%				
		Foreign Corporate Bonds	10.23%				
		Canadian Government Bonds	8.78%				
		Other	19.06%				

### SECTOR ALLOCATION

as of October 31, 2025

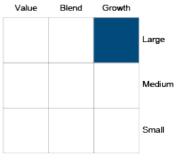


## **GEOGRAPHIC ALLOCATION**

as of October 31, 2025







# **BMO Balanced 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 provide a balanced portfolio by investing primarily in exchange traded funds that invest in fixed income and equity securities. The fund may also invest in other mutual funds or invest directly in fixed income securities and cash or cash equivalents.

Category	Global Neutral Balanced	Fund Manager	Start Date
Managed By	BMO Investments Inc.	Taylor Evans	05/28/2025
Inception Date	Aug 12, 2013		
MER	1.72%		
Total Assets (\$ millions)	12,261.54		

### **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	1.57%	7.02%	13.12%	14.00%	12.57%	7.28%	5.96%	6.38%
Benchmark	1.71%	6.86%	13.93%	15.49%	15.08%	7.99%	7.46%	6.06%
Quartile	1	1	1	2	2	3	3	1

### **CALENDAR RETURN**

as of October 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	13.07%	10.17%	-11.52%	7.52%	7.66%	13.25%	-3.06%	6.74%	6.38%
Benchmark	17.48%	11.69%	-11.62%	6.48%	11.12%	12.26%	2.68%	8.66%	2.39%
Quartile	3	2	3	4	3	2	3	3	2

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

Annual values as of October 31, 2025



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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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