

VOLATILITY



Based on 3 year standard deviation

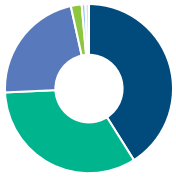
TOP HOLDINGS

as of May 31, 2024

BMO S&P 500 Index ETF (ZSP)	31.61%
BMO S&P/TSX Capped Composite Index ETF (ZCN)	20.41%
BMO MSCI EAFE Index ETF (ZEA)	17.16%
BMO Japan Index ETF (ZJPN)	5.63%
BMO MSCI Emerging Markets Index ETF (ZEM)	4.78%
BMO NASDAQ 100 Equity Index ETF (ZLNQ)	4.27%
BMO MSCI Europe High Quality Hgd C\$ Idx ETF (ZEQ)	3.12%
Technology Select Sector SPDR ETF (XLK)	2.46%
iShares Gold Trust ETF (IAU)	2.09%
BMO Global Health Care Fund Advisor Series	1.76%

ASSET ALLOCATION

as of May 31, 2024



US Equity	41.03%
International Equity	33.26%
Canadian Equity	22.23%
Commodities	2.09%
Cash and Equivalents	0.72%
Other	0.67%

SECTOR ALLOCATION

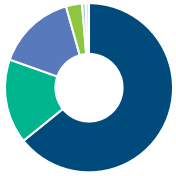
as of May 31, 2024



Technology	22.20%
Financial Services	17.19%
Healthcare	9.20%
Consumer Goods	8.31%
Consumer Services	6.62%
Other	36.48%

GEOGRAPHIC ALLOCATION

as of May 31, 2024



North America	64.23%
Europe	16.17%
Asia	15.19%
Multi-National	3.09%
Latin America	0.67%
Other	0.65%

STYLE

as of May 31, 2024

	Value	Blend	Growth
Large			Large
Medium			
Small			

BMO Equity Growth 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 long-term growth by investing primarily in 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 equity securities and cash or cash equivalents. The fund's asset mix may be changed over time to reflect the portfolio manager's long-term outlook for each asset class.

Category	Global Equity	Fund Manager	Start Date
Managed By	BMO Investments Inc.		
Inception Date	Aug 12, 2013		
MER	1.78%		
Total Assets (\$ millions)	1,477.31		

COMPOUND RETURN

as of May 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	3.13%	4.13%	12.52%	17.91%	6.42%	8.47%	7.72%	8.30%
Benchmark	3.15%	4.24%	14.49%	23.70%	9.12%	11.70%	10.97%	8.38%
Quartile	2	2	3	3	3	3	3	3

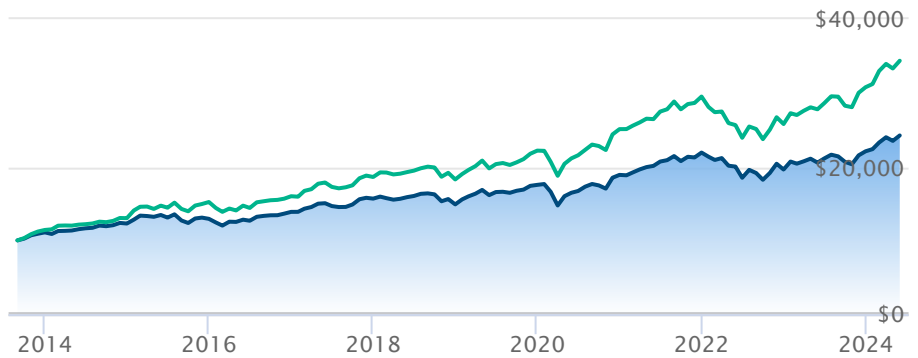
CALENDAR RETURN

as of May 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	12.61%	-10.49%	16.03%	7.70%	17.79%	-4.97%	12.95%	7.30%	5.16%
Benchmark	19.37%	-12.64%	17.62%	13.15%	21.41%	-1.79%	16.29%	5.18%	16.88%
Quartile	3	2	3	3	3	3	3	1	4

GROWTH OF \$10,000

Annual values as of May 31, 2024



BMO Equity Growth ETF Portfolio - Advisor Series Dow Jones Global TR Index (C\$)

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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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