

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of July 31, 2019

BMO Ultra Short-Term Bond ETF (ZST)	36.95%
VanEck Vectors JPM EM Local Curr Bond ETF (EMLC)	10.67%
SPDR Barclays Capital Short Term Intl Treas Bd ETF	8.16%
CAD Currency	7.82%
USD Currency Forward	7.05%
iShares Floating Rate Bond ETF	6.03%
BMO Laddered Preferred Share Index ETF (ZPR)	4.74%
iShares 20+ Year Treasury Bond ETF (TLT)	4.66%
BMO Equal Weight Global Gold Index ETF (ZGD)	2.63%
USD Currency	2.41%

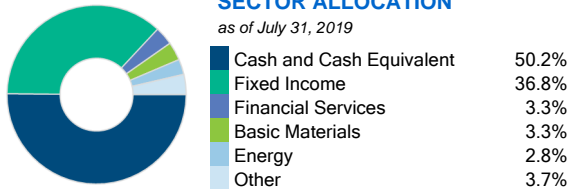
ASSET ALLOCATION

as of July 31, 2019



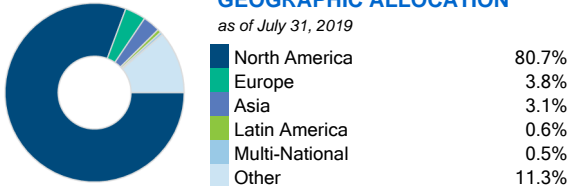
SECTOR ALLOCATION

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 Balanced ETF Fund Series A

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 capital growth and preservation of capital by investing primarily in a diversified portfolio of global equity and fixed income exchange traded funds. The fund's asset mix may be changed over time to reflect the portfolio manager's outlook for each asset class.

Category	Tactical Balanced	Fund Managers	Start Date
Managed By	BMO Investments Inc.	Larry Berman	4/13/2015
Inception Date	April 17, 2015		
Designated Fund MER	1.78%		
Total Assets (\$ millions)	111.88		

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	0.52%	1.52%	1.61%	1.75%	3.69%	-	-	3.01%
Benchmark	0.49%	-0.42%	6.15%	5.39%	6.57%	8.51%	8.84%	-
Quartile	2	1	4	3	2	-	-	-

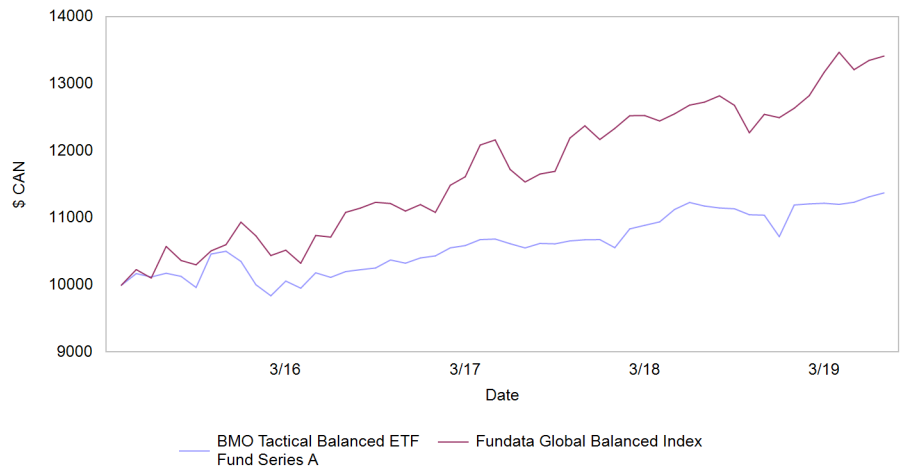
CALENDAR RETURN

as of July 31, 2019

Period	2018	2017	2016	2015	2014	2013	2012	2011	2010
Designated Fund	0.41%	2.62%	0.50%	-	-	-	-	-	-
Benchmark	2.68%	8.66%	2.39%	17.05%	12.44%	18.86%	8.49%	0.80%	4.85%
Quartile	1	4	4	-	-	-	-	-	-

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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