

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of November 30, 2024

BMO Aggregate Bond Index ETF (ZAG)	22.25%
BMO Mid Corporate Bond Index ETF (ZCM)	6.70%
BMO Mid-Term US IG Corporate Bond Ix ETF (ZIC)	6.63%
BMO Short Corporate Bond Index ETF (ZCS)	6.58%
BMO MSCI USA High Quality Index ETF (ZUQ)	6.06%
BMO S&P 500 Index ETF (ZSP)	6.02%
BMO S&P US Mid Cap Index ETF (ZMID)	5.92%
General Electric Co	5.18%
Goldman Sachs Group Inc	5.05%
Kinross Gold Corp	4.99%

**ASSET ALLOCATION**

as of November 30, 2024



US Equity	46.17%
Canadian Corporate Bonds	18.14%
Canadian Government Bonds	17.02%
Canadian Equity	9.80%
Foreign Corporate Bonds	6.45%
Other	2.42%

**SECTOR ALLOCATION**

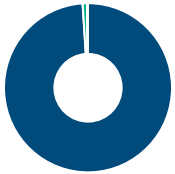
as of November 30, 2024



Fixed Income	41.81%
Consumer Services	11.86%
Financial Services	10.63%
Industrial Goods	7.46%
Exchange Traded Fund	7.23%
Other	21.01%

**GEOGRAPHIC ALLOCATION**

as of November 30, 2024



North America	98.98%
Europe	0.86%
Latin America	0.11%
Asia	0.04%
Other	0.01%

**STYLE**

as of November 30, 2024

	Value	Blend	Growth
Large			
Medium			
Small			

**BMO Tactical Global Asset Allocation ETF Fund Adv**

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, directly or indirectly, in a globally diversified portfolio of equity and fixed income exchange traded funds. The portfolio manager may change the mix of assets according to its outlook for each asset class.

<b>Category</b>	Tactical Balanced	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	BMO Investments Inc.	Raymond Chan	05/24/2024
<b>Inception Date</b>	Apr 28, 2016	Colin Cieszynski	05/24/2024
<b>MER</b>	1.72%	Matthew Montemurro	05/24/2024
<b>Total Assets (\$ millions)</b>	210.98	Mirza Shakir	05/24/2024

**COMPOUND RETURN**

as of November 30, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	4.12%	7.13%	9.65%	21.41%	5.43%	4.51%	-	5.53%
Benchmark	2.87%	5.40%	10.72%	19.68%	5.30%	6.56%	7.51%	5.82%
Quartile	1	1	3	1	2	3	-	1

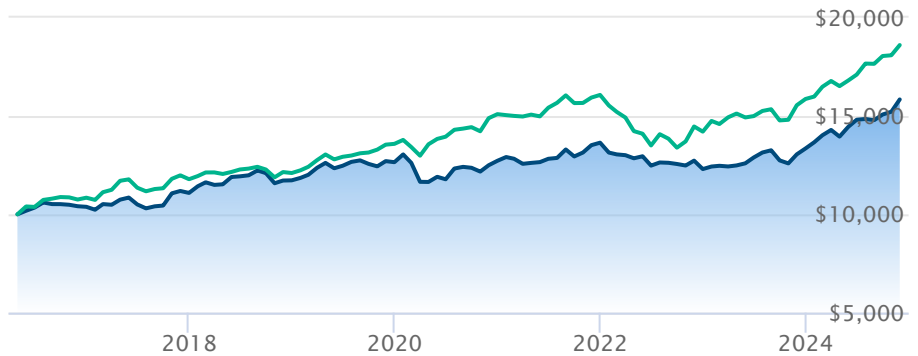
**CALENDAR RETURN**

as of November 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	8.52%	-9.84%	7.24%	0.57%	7.87%	5.76%	6.81%	-	-
Benchmark	11.69%	-11.62%	6.48%	11.12%	12.26%	2.68%	8.66%	2.39%	17.05%
Quartile	2	3	4	4	4	1	2	-	-

**GROWTH OF \$10,000**

Annual values as of November 30, 2024



BMO Tactical Global Asset Allocation ETF Fund Adv Fundata Global Balanced Index

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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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