## VOLATILITY

Based on 3 year standard deviation

## TOP HOLDINGS

as of June 30, 2024
BMO Aggregate Bond Index ETF (ZAG)
BMO Mid-Term US IG Corporate Bond Ix ETF (ZIC)
BMO Short Corporate Bond Index ETF (ZCS)
BMO Mid Corporate Bond Index ETF (ZCM)
BMO S\&P 500 Index ETF (ZSP)
BMO NASDAQ 100 Equity Index ETF (ZNQ)
BMO International Dividend Hedged to CAD ETF (ZDH) Eli Lilly and Co
Netflix Inc
Booking Holdings Inc
ASSET ALLOCATION

as of June 30, 2024
US Equity
Canadian Corporate Bonds
Canadian Government Bonds
International Equity
Foreign Corporate Bonds Other

SECTOR ALLOCATION

as of June 30, 2024

| Fixed Income | $41.29 \%$ |
| :--- | ---: |
| Technology | $13.23 \%$ |
| Consumer Services | $12.45 \%$ |
| Healthcare | $7.44 \%$ |
| Financial Services | $6.86 \%$ |
| Other | $18.73 \%$ |



GEOGRAPHIC ALLOCATION as of June 30, 2024

| North America | $93.35 \%$ |
| :--- | ---: |
| Europe | $4.88 \%$ |
| Asia | $1.69 \%$ |
| Latin America | $0.04 \%$ |
| Other | $0.04 \%$ |


| STYLE | Value | Blend | Growth |  |
| :---: | :---: | :---: | :---: | :---: |
| as of June 30, 2024 |  |  |  |  |
|  |  |  |  | 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.

| Category | Tactical Balanced | Fund Manager | Start Date |
| :--- | :--- | :--- | ---: |
| Managed By | BMO Investments Inc. | Raymond Chan | $05 / 24 / 2024$ |
| Inception Date | Apr 28, 2016 | Colin Cieszynski | $05 / 24 / 2024$ |
| MER | $1.72 \%$ | Matthew Montemurro | $05 / 24 / 2024$ |
| Total Assets (\$ millions) | 214.15 | Mirza Shakir | $05 / 24 / 2024$ |

## COMPOUND RETURN

as of June 30, 2024

| Period | 1 Mth | 3 Mth | 6 Mth | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Inception |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Designated Fund | 2.51\% | 3.64\% | 10.95\% | 14.90\% | 4.92\% | 3.50\% | - | 4.96\% |
| Benchmark | 1.79\% | 1.93\% | 7.81\% | 14.07\% | 3.51\% | 5.76\% | 7.19\% | 5.58\% |
| Quartile | 1 | 1 | 1 | 1 | 1 | 3 | - | 1 |

## CALENDAR RETURN

as of June 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 | 3 | 3 | 4 | 4 | 4 | 1 | 2 | - | - |

GROWTH OF \$10,000
Annual values as of June 30, 2024


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

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