

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of April 30, 2026

BMO Aggregate Bond Index ETF (ZAG)	21.92%
BMO Short Corporate Bond Index ETF (ZCS)	6.56%
BMO Mid Corporate Bond Index ETF (ZCM)	6.38%
BMO AAA CLO ETF ETP	6.35%
iShares S&P/TSX Completion Index ETF (XMD)	6.18%
BMO Japan Index ETF C\$H (ZJPN.F)	6.01%
Caterpillar Inc	5.46%
Imperial Oil Ltd	5.30%
Alphabet Inc Cl A	5.15%
Canadian Imperial Bank of Commerce	5.15%

ASSET ALLOCATION

as of April 30, 2026



Canadian Equity	22.85%
International Equity	21.54%
Canadian Corporate Bonds	17.14%
Canadian Government Bonds	16.65%
US Equity	13.10%
Other	8.82%

SECTOR ALLOCATION

as of April 30, 2026



Fixed Income	41.05%
Technology	14.05%
Financial Services	12.69%
Energy	7.48%
Industrial Goods	7.01%
Other	17.72%

GEOGRAPHIC ALLOCATION

as of April 30, 2026



North America	78.29%
Asia	6.56%
Multi-National	6.32%
Europe	5.27%
Africa and Middle East	3.38%
Other	0.18%

STYLE

as of April 30, 2026

	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.

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)	204.12		

COMPOUND RETURN

as of April 30, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	3.05%	2.45%	3.74%	17.58%	12.64%	7.18%	5.96%	5.99%
Benchmark	3.53%	2.14%	1.68%	15.84%	11.99%	7.11%	7.83%	6.02%
Quartile	2	3	3	2	1	2	3	2

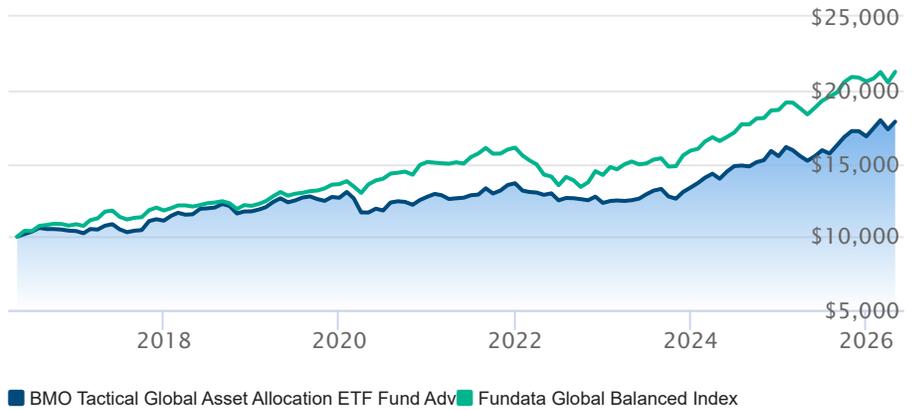
CALENDAR RETURN

as of April 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	8.69%	16.03%	8.52%	-9.84%	7.24%	0.57%	7.87%	5.76%	6.81%
Benchmark	10.42%	17.48%	11.69%	-11.62%	6.48%	11.12%	12.26%	2.68%	8.66%
Quartile	3	1	2	3	4	4	4	1	2

GROWTH OF \$10,000

Annual values as of April 30, 2026



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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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