

VOLATILITY



Based on 3 year standard deviation

BMO Equity Growth ETF Portfolio CI Adv

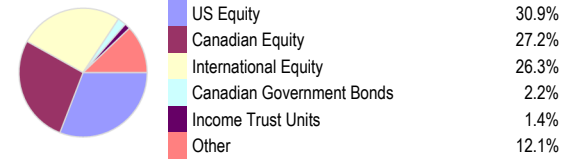
TOP HOLDINGS

as of May 31, 2019

BMO S&P/TSX Capped Composite Index ETF (ZCN)	29.15%
BMO S&P 500 Index ETF (ZSP)	28.95%
BMO MSCI EAFE Index ETF (ZEA)	17.35%
BMO MSCI Emerging Markets Index ETF (ZEM)	4.27%
BMO MSCI Europe ex-UK Income Leader UCITS ETF EUR	3.65%
BMO MSCI USA Income Leaders UCITS ETF USD	3.57%
BMO Aggregate Bond Index ETF (ZAG)	3.02%
BMO MSCI Japan Hedged to USD ETF	2.48%
BMO U.S. Dividend ETF (ZDY)	2.32%
BMO Asia High Dividend ETF	1.69%

ASSET ALLOCATION

as of May 31, 2019



SECTOR ALLOCATION

as of May 31, 2019



GEOGRAPHIC ALLOCATION

as of May 31, 2019



STYLE

as of June 30, 2019

	Value	Blend	Growth	
			Large	Large
				Medium
				Small

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 equity securities. The fund may also invest in other mutual funds or invest directly in fixed income securities and cash or cash equivalents.

Category	Global Equity	Fund Managers	Start Date
Managed By	BMO Investments Inc.	Keith Taylor	4/15/2011
Inception Date	April 26, 2010	Steven Shepherd	9/1/2014
Designated Fund MER	1.79%	Paul Taylor	9/1/2014
Total Assets (\$ millions)	-		

COMPOUND RETURN

as of June 30, 2019

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	2.59%	1.41%	11.22%	3.29%	9.38%	7.32%	-	5.97%
Benchmark	2.96%	1.37%	11.40%	4.56%	12.22%	10.78%	11.85%	-
Quartile	3	2	2	2	2	2	-	-

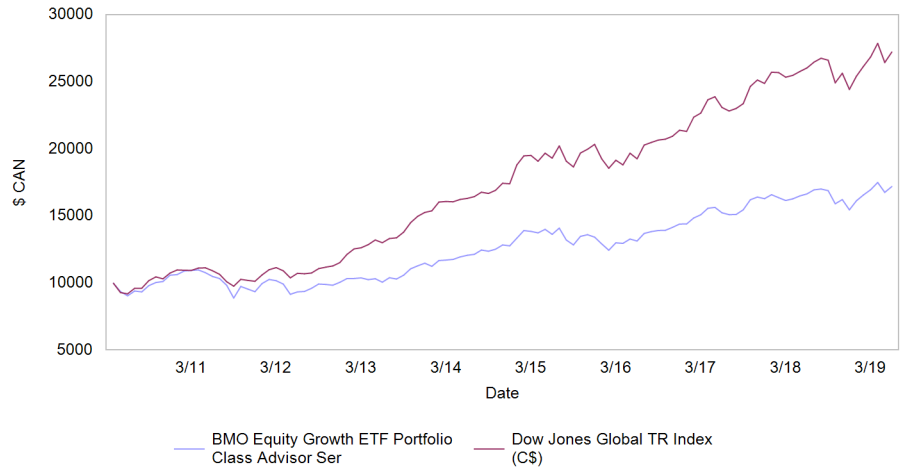
CALENDAR RETURN

as of June 30, 2019

Period	2018	2017	2016	2015	2014	2013	2012	2011	2010
Designated Fund	-5.11%	13.13%	7.26%	5.07%	11.25%	14.13%	7.48%	-11.60%	-
Benchmark	-1.79%	16.29%	5.18%	16.88%	13.97%	32.40%	13.73%	-5.69%	8.11%
Quartile	2	2	1	4	2	4	4	4	-

GROWTH OF \$10,000

Annual values as of June 30 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. The 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 fee which must be taken into consideration when determining the net return earned on the account.

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