

Asset Management System (AMS)

What is AMS? It is a management portfolio tool used to maintain accounts at certain defined asset mixes and will adjust to maintain that asset mix based on current market values. The system will determine whether the client's current market values meet the desired asset mix. Any deviations from the desired asset mix will be evaluated against a threshold. If the threshold has been met/exceeded; the system will automatically trigger the necessary transactions (Exchanges) to rebalance the account to the desired asset mix.

How does AMS work?

- Only BMO Funds are eligible for inclusion in the BMO GAM AMS offering.
- Unique models are created by the advisor and stored at account level.
- Advisor Creates/Updates/Stops the Account level AMS Model on [iFast WebPlus](#):
 - Advisor selects from the AMS eligible Funds.
 - Advisor allocates the percentage for each Fund in the model.
 - Self-service on WebPlus; No forms to complete.
 - Realtime feedback on WebPlus to confirm the model creation/update.
 - 'Current Allocation' tab on WebPlus immediately refreshes on successful creation/update of AMS model
 - Advisor can print a PDF record of the changes made to the model.

iFast WebPlus

All advisors will have access to add, modify and remove AMS model at account level via the 'Auto Rebalancing' tool on iFast WebPlus.

BMO Global Asset Management

ACCOUNT > RUSSELL TEST MURPHY (211532, 2160109910)
EXTERNAL RRSP • \$157,927.62 CAD

Type number or name

- ★ 211532 RUSSELL TEST MUR...
- ★ 472829 LAWRENCE TEST A...
- ★ 410555 WILLIAM TEST CLAR...
- ★ 398586 LAURENCE TEST DE...
- ★ 327379 JAMES J TEST MYERS

ADVISOR

Type number or name

- ★ A78 NAOMI ISNER-MPA
- ★ 9185 ISA BELAND

Holdings

FUND	CLASS	CURRENCY	UNITS	MARKET VALUE	ACB	DSC
BMO95146	SRS F	CAD	2,541.2425	64,273.11	25,046.23	N/A
BMO95703	SRS F	CAD	2,973.6856	43,601.67	26,886.61	N/A
BMO95334	SRS F	CAD	2,372.4921	26,334.43	16,732.72	N/A
BMO95136	SRS F	CAD	491.2159	20,170.41	9,528.62	N/A
BMO95718	SRS F	CAD	164.2774	3,548.00	2,109.10	N/A

Tools and Reports

- Free Units
- Historical Values
- Rate of Return Summary
- Maturing Units
- Gain Loss
- Ad Hoc Statements
- Automatic Rebalancing**
- Transaction Summary
- Distribution Details
- Hypothetical Redemption Calculator

Automatic Rebalancing

RUSSELL TEST MURPHY (211532, 2160109910)
EXTERNAL RRSP

Add Allocation

AMS Model: N/A Rebalancing Frequency: N/A

Effective Date: N/A Rebalance Threshold Percentage: N/A

Funds Allocated in Model:

FUND	CLASS	CURRENCY	MARKET VALUE ↓	ACCOUNT ASSET MIX (%)	MODEL ASSET MIX (%)	TARGET ASSET MIX (%)	DIFFERENTIAL ASSET MIX (%)
No Active Model							

Create an AMS Model

Reasonable efforts have been made to ensure the information on this website is accurate at the time you view this. "FUNDCO" does not guarantee its accuracy or completeness and is not responsible for any losses that may happen if you rely only on this information. This website should not be used for financial planning and is not intended to provide investment, financial, legal, accounting or tax advice.

Select from the available parameters to create the model.

Automatic Rebalancing

RUSSELL TEST MURPHY (211532, 2160109910)
EXTERNAL RRSP

Add Allocation

AMS Model: **AMS** Rebalancing Frequency: **Daily**

Effective Date: **16/04/2024** Rebalance **Threshold** Percentage: **0.00** %

Funds Allocated in Model:

FUND	CLASS	CURRENCY	MARKET VALUE	ACCOUNT ASSET MIX (%)	MODEL ASSET MIX (%)	DIFFERENTIAL ASSET MIX (%)	PROPOSED TARGET ASSET MIX (%)	
BMO95146	SRS F	CAD	\$64,273.11	40.70	0.00	0.00	<input type="text" value="0.00"/>	Delete
BMO95703	SRS F	CAD	\$43,601.67	27.61	0.00	0.00	<input type="text" value="0.00"/>	Delete
BMO95334	SRS F	CAD	\$26,334.43	16.67	0.00	0.00	<input type="text" value="0.00"/>	Delete
BMO95136	SRS F	CAD	\$20,170.41	12.77	0.00	0.00	<input type="text" value="0.00"/>	Delete
BMO95718	SRS F	CAD	\$3,548.00	2.25	0.00	0.00	<input type="text" value="0.00"/>	Delete
<input type="text" value="Enter Fund"/>							<input type="text" value="0.00"/>	Add
Total:			\$157,927.60	100.00	0.00		0.00	Apply Cancel

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Automatic Rebalancing

RUSSELL TEST MURPHY (211532, 2160109910)
EXTERNAL RRSP

Add Allocation

AMS Model: **AMS** Rebalancing Frequency: **Daily**

Effective Date: **16/04/2024** Rebalance **Threshold** Percentage: **2.00** %

Funds Allocated in Model:

FUND	CLASS	CURRENCY	MARKET VALUE	ACCOUNT ASSET MIX (%)	MODEL ASSET MIX (%)	DIFFERENTIAL ASSET MIX (%)	PROPOSED TARGET ASSET MIX (%)	
BMO95146	SRS F	CAD	\$64,273.11	40.70	0.00	0.00	<input type="text" value="35"/>	Delete
BMO95703	SRS F	CAD	\$43,601.67	27.61	0.00	0.00	<input type="text" value="25"/>	Delete
BMO95334	SRS F	CAD	\$26,334.43	16.67	0.00	0.00	<input type="text" value="20"/>	Delete
BMO95136	SRS F	CAD	\$20,170.41	12.77	0.00	0.00	<input type="text" value="15"/>	Delete
BMO95718	SRS F	CAD	\$3,548.00	2.25	0.00	0.00	<input type="text" value="5"/>	Delete
<input type="text" value="Enter Fund"/>							<input type="text" value=""/>	Add
Total:			\$157,927.60	100.00	0.00		100.00	Apply Cancel

Automatic Rebalancing ⓘ Ⓞ

RUSSELL TEST MURPHY (211532, 2160109910)
EXTERNAL RRSP

Add Allocation

The account will be rebalanced Daily effective 16/04/2024.

You have passed cutoff for today; this change will only be effective for the following business day.

AMS Model: AMS Rebalancing Frequency: Daily

Effective Date: 16/04/2024 Rebalance Threshold Percentage: 2 %

Funds Allocated in Model:

FUND	CLASS	CURRENCY	MARKET VALUE	ACCOUNT ASSET MIX (%)	MODEL ASSET MIX (%)	DIFFERENTIAL ASSET MIX (%)	PROPOSED TARGET ASSET MIX (%)
BMO95146 ⓘ	F	CAD	\$64,273.11	40.70	40.70	5.70	35.00
BMO95703 ⓘ	F	CAD	\$43,601.67	27.61	27.61	2.61	25.00
BMO95334 ⓘ	F	CAD	\$26,334.43	16.67	16.67	(3.33)	20.00
BMO95136 ⓘ	F	CAD	\$20,170.41	12.77	12.77	(2.23)	15.00
BMO95718 ⓘ	F	CAD	\$3,548.00	2.25	2.25	(2.75)	5.00
Total:			\$157,927.60	100.00	100.00		100.00

⚠ Please confirm the changes above for AMS allocation. Confirm Cancel

Automatic Rebalancing ⓘ Ⓞ

RUSSELL TEST MURPHY (211532, 2160109910)
EXTERNAL RRSP

Current Allocation Update Allocation

Please print the PDF for your record of this change.

You have passed cutoff for today; the update has been completed but will only be effective for the following business day. This AMS record cannot be modified until the next business day.

AMS Model: AMS Rebalancing Frequency: Monthly

Effective Date: 16/04/2024 Rebalance Threshold Percentage: 2.00%

Funds Allocated in Model:

FUND	CLASS	CURRENCY	MARKET VALUE ↓	ACCOUNT ASSET MIX (%)	MODEL ASSET MIX (%)	TARGET ASSET MIX (%)	DIFFERENTIAL ASSET MIX (%)
BMO95146 ⓘ	SRS F	CAD	\$64,273.11	40.70	40.70	35.00	5.70
BMO95703 ⓘ	SRS F	CAD	\$43,601.67	27.61	27.61	25.00	2.61
BMO95334 ⓘ	SRS F	CAD	\$26,334.43	16.67	16.67	20.00	(3.33)
BMO95136 ⓘ	SRS F	CAD	\$20,170.41	12.77	12.77	15.00	(2.23)
BMO95718 ⓘ	SRS F	CAD	\$3,548.00	2.25	2.25	5.00	(2.75)
Total:			\$157,927.60	100.00	100.00	100.00	

✔ Your changes have been successfully saved. Stop Current Allocation

Advisor can print PDF for a record of changes made.

BMO Global Asset Management

April 23, 2024 10:29 PM

AUTOMATIC REBALANCING • CURRENT ALLOCATION

EXTERNAL RRSP • 211532 • 2160109910

RUSSELL TEST MURPHY

Please print the PDF for your record of this change.

You have passed cutoff for today; the update has been completed but will only be effective for the following business day. This AMS record cannot be modified until the next business day.

AMS Model: AMS • Rebalancing Frequency: Monthly

Effective Date: 16/04/2024 • Rebalance Threshold Percentage: 2.00%

Funds Allocated in Model:

FUND	CLASS	CURRENCY	MARKET VALUE	ACCOUNT ASSET MIX (%)	MODEL ASSET MIX (%)	TARGET ASSET MIX (%)	DIFFERENTIAL ASSET MIX (%)
BMO095146	SRS F	CAD	\$64,273.11	40.70	40.70	35.00	5.70
BMO095703	SRS F	CAD	\$43,601.67	27.61	27.61	25.00	2.61
BMO095334	SRS F	CAD	\$26,334.43	16.67	16.67	20.00	(3.33)
BMO095136	SRS F	CAD	\$20,170.41	12.77	12.77	15.00	(2.23)
BMO095718	SRS F	CAD	\$3,548.00	2.25	2.25	5.00	(2.75)
Total:			\$157,927.60	100.00	100.00	100.00	

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If you have any questions about AMS or would like to speak to a BMO GAM representative please contact us via e-mail at clientservices.mutualfunds@bmo.com or phone at 1-800-668-7327.

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