BMO Tactical Global Equity ETF Fund



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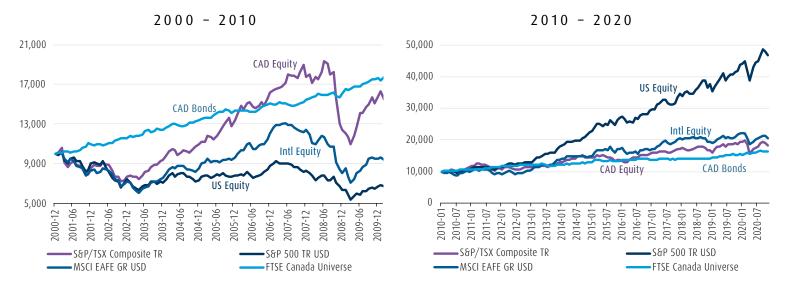
A tactical global equity fund based on relative strength analysis.

75% of the fund will be a mix between broad-based global ETFs and sector ETFs. The fund has the ability to add up to 5 of the top ranked individual securities from a universe of Canadian and U.S. publicly listed companies, for a total of 25% weight in the fund.

True Tactical™ Truly tactical sleeve that fully automates your asset allocation



Example of Index Returns that demonstrate shifts in comparative performance which Tactical Investing attempts to capture in selective asset rotation.



Source: Bloomberg Nov 30 2020.

Past performance should not be seen as an indication of future performance. Charts are provided for illustrative purposes only. Index performance is provided as a benchmark but is not illustrative of any particular investment. You cannot invest directly in an index.

BMO TACTICAL GLOBAL EQUITY ETF FUND

INVESTMENT PROCESS

BULLISH TOWARDS EQUITIES

BEARISH TOWARDS EQUITIES

When the markets are bullish, equities tend to rank higher.

When markets are bearish, bonds, cash and commodities tend to rank higher.



HIGHEST RELATIVE STRENGTH

A representative example that illustrates the foundation of our investment process.

- SIA Wealth analyzes the investable universe daily to develop ranking reports to determine what is bought or sold and when.
- SIA Wealth purchases investments within the top rankings and sell when they move down the rankings.
- SIA Wealth's process adapts to the constant movement within our reports and enables us to align with the global flow of money.

LOWEST RELATIVE STRENGTH

TACTICAL GLOBAL EQUITY MANDATE

RANGE OF FLEXIBILITY

FUND PARAMETERS

MEDIUM RISK1





EXPOSURE TO:

- ► CAD, US, International equity ETFs and sector ETFs
- ► CAD & US individual securities
- CAD & US fixed income



SIA's TRUE TACTICAL $^{\mathsf{TM}}$ approach is designed to

GROW AND SAFEGUARD WEALTH

BMO Global Asset Management is proud to partner with SIA Wealth, a Canadian independent investment management firm that helps investors grow and safeguard their wealth through financial technology.

WHAT IS YOUR TACTICAL RANGE? 10% 25% 50% 100% 100% TRUE TACTICAL TRUE TACTICAL TRUE TACTICAL TOWN TACTICAL TRUE TACTICAL TOWN TACTICAL TRUE TACTICAL TOWN TACTICAL TRUE TACTICAL TOWN TACTICAL TOWN TOWN

Make sure your portfolio is tactical by adding a TRUE TACTICALTM sleeve.



▶ Benefit from Automated Tactical

Asset Allocation – the ability to reduce equity exposure without having to sell positions in your portfolios

BMO Global Asset Management

SIA Wealth Management Inc.

Series	MER (%)*	Front End†	Low Load‡	Deferred Sales Charge‡
Advisor Series	1.90	BM099217	BM098217	BM097217
F Series	0.94	BM095217	-	-
F6 Series	0.92	BM036217	-	-
T6 Series	1.88	BM034230	BM033230	BM032230
Advisor US\$	1.90	BM079217	BM078217	BM077217
F US\$	0.94	BM040217	-	-

^{*}Management Expense Ratio (MER) as at September 30, 2019. †Sales Charge ‡Low Load and DSC purchase options are no longer available for sale.

BMO (Clobal Asset Management

¹ Risk is defined as the uncertainty of a return and the potential for capital loss in your investment.

The information contained herein is not, and should not be construed as, investment, tax or legal advice to any party. Investments should be evaluated relative to the individual's investment objectives and professional advice should be obtained with respect to any circumstance.

Commissions, management fees and expenses (if applicable) may be associated with investments in mutual funds and exchange traded funds (ETFs). Trailing commissions may be associated with investments in mutual funds. Please read the fund facts, ETF Facts or prospectus before investing. Mutual funds and ETFs are not guaranteed, their values change frequently and past performance may not be repeated.

For a summary of the risks of an investment in BMO Mutual Funds or BMO ETFs, please see the specific risks set out in the prospectus of the relevant mutual fund or ETF. BMO ETFs trade like stocks, fluctuate in market value and may trade at a discount to their net asset value, which may increase the risk of loss. Distributions are not quaranteed and are subject to change and/or elimination.

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