



A tactical global equity fund based on the relative strength expertise of SIA Wealth Management Inc.

Relative Strength – SIA Wealth Management Inc.

SIA Wealth Management Inc. (SIAMM) is an independent tactical management firm focused on relative strength and risk management.

Leveraging SIA Wealth’s Disciplined Systematic Framework



Unconstrained

An unconstrained approach to investing allows managers to be fully tactical. When equities are out of favour, portfolio managers have the ability to move to cash-like investments including commodities.

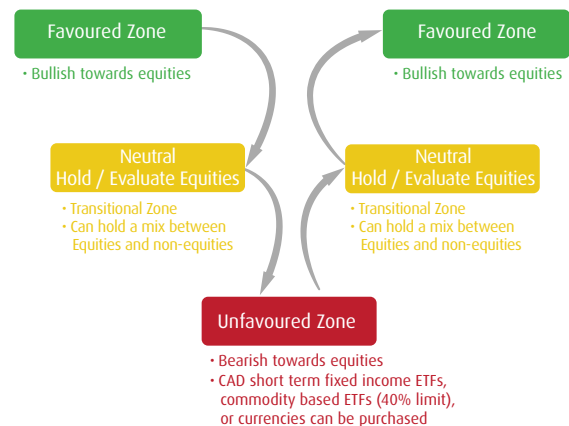


Relative Strength Analysis

SIA Wealth Management Inc. utilizes a proprietary investment process that relies heavily on relative strength. Relative strength is an investment technique that compares the price movement of a security versus its peers in order to determine which securities have the strongest relative price movement. Relative strength helps to identify the securities that stand out as opportunities while at the same time identifying those that should be avoided.

Disciplined Risk Management Process

Following a rules based investment process that is not biased or influenced by human emotion can make all the difference in returns. SIA Wealth uses a proprietary system to evaluate risk in equity markets. The system is akin to a traffic light where when it flashes green the fund will invest in equities; if it flashes yellow (cautious) the fund can hold equities and CAD short term fixed income ETFs, when moving from red to yellow zone the fund may purchase equities; and lastly if the system flashes red the equity allocation will be 0%, and CAD short term fixed income ETFs, commodities, commodity sensitive equity, or currencies can be purchased (commodities limited to 40% of the portfolio).



Direct Equity Security Allocation

The fund has the ability to add up to 15 of the top ranked individual securities from a universe of Canadian and U.S. publicly listed companies. The target security weight is between 1.67% – 5% for each stock and the fund can have up to 25% weight in the entire stock sleeve when in the green zone, to 0% in the red zone.

“ Successful investing is ignoring short-term market noise and avoiding bear markets. By monitoring the relative strength of the asset classes and the underlying ETFs, SIAMM can tactically move towards favoured investments and avoid unfavoured investments to potentially improve performance. ”

SIA Wealth Management Inc.

**Jeremy Fehr****Chief Executive Officer, SIA Wealth Management Inc.**

Jeremy Fehr has been in the Investment Industry since the late Nineties developing proprietary risk management and performance enhancing technologies. His background has been drawn upon extensively in the creation of SIACHarts.com, a preeminent quantitative analysis service.

**Ted Bader****President, SIA Wealth Management Inc.**

Ted Bader has been in the Investment industry since 2004. He has been part of early stage investment companies as well as large established firms. Ted currently serves as the President SIA Wealth Management and works on the creation, development, and distribution of SIA Wealth's strategies.

**Paul Vandrinsky****Portfolio Manager, SIA Wealth Management Inc.**

Paul Vandrinsky, is the Portfolio Manager at SIA Wealth Management Inc. Paul graduated with a Bachelor of Management degree and is a Chartered Financial Analyst (CFA). Paul has been in the investment industry since 2000, he has worked in risk management, investment analysis and portfolio management.

BMO Tactical Global Equity ETF Fund

Investment objectives	Provide long-term capital growth by investing in a diversified portfolio of global equity exchange traded funds (ETFs)
Why invest in this fund	<ul style="list-style-type: none"> Benefit from meaningful shifts that position the portfolio based on current market trends for greater growth potential in bull markets and the potential for advanced protection in bear markets Remove biases and emotions that can harm performance from investing Invest in a combination of ETFs for diversification and direct securities for the ability to drive alpha
Investment focus	Risk management and growth
Methodology	Relative strength analysis
ETF Universe	All Canadian listed and U.S. listed ETFs
Sub-advisor	SIA Wealth Management Inc.
Portfolio managers	Paul Vandrinsky, Kyle Wilson
Risk rating¹	Medium risk

Fund Codes

Series	MER (%) [*]	Front End SC [†]	Low Load	Deferred Sales Charge [‡]
Advisor Series	1.90	BMO99217	BMO98217	BMO97217
F Series	0.94	BMO95217	-	-
F6 Series	0.92	BMO36217	-	-
T6 Series	1.88	BMO34230	BMO33230	BMO32230
Advisor US\$	1.90	BMO79217	BMO78217	BMO77217
F US\$	0.94	BMO40217	-	-

*Management Expense Ratio (MER) as at September 30, 2019. † Sales Charge ‡ As of May 4, 2018, DSC purchase option is no longer available for sale.

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

The cost of the underlying ETFs are included in management fees of the BMO Tactical Global Equity ETF Fund.

BMO Mutual Funds refers to certain mutual funds and/or series of mutual funds offered by BMO Investments Inc., a financial services firm and separate legal entity from Bank of Montreal. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus of the mutual fund before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

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