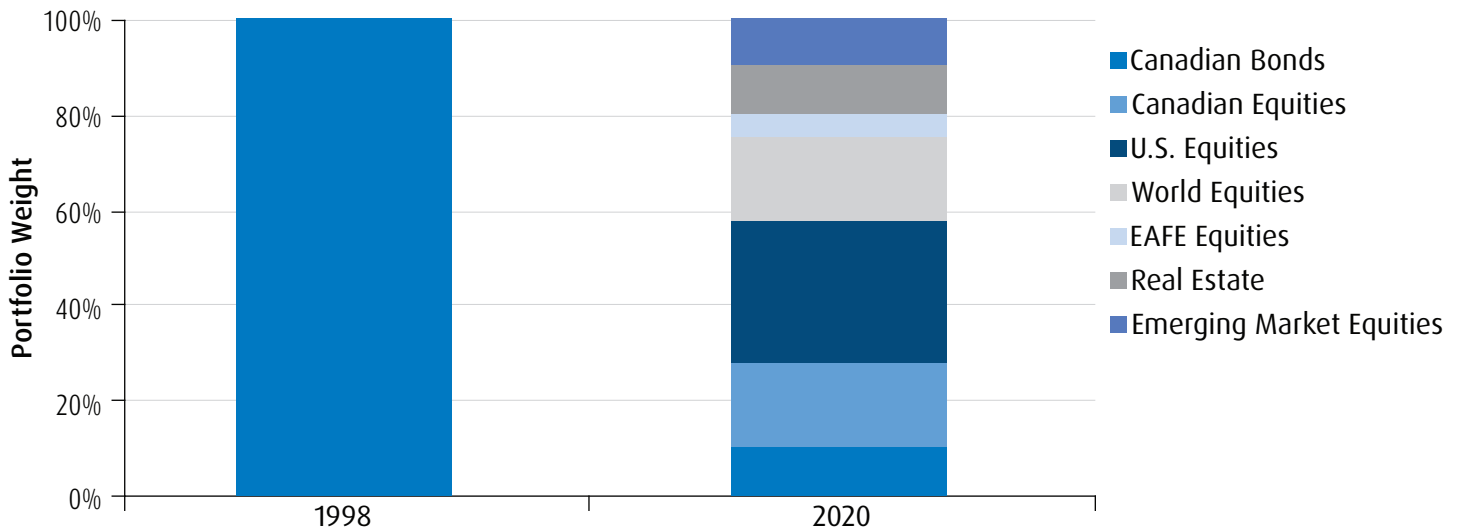




Today's Dilemma: Reaching For Growth Involves Taking on Added Risk

- Portfolio returns are more challenging to get today
- Portfolio construction is much more complex
- Riskier assets now needed to achieve the same return

Historical portfolio composition needed to earn 7.5%



Solution: The BMO Tactical Global Growth ETF Fund

Offering tactical management and better diversification and better risk-adjusted returns

- **Sleep at Night philosophy:** seeks to provide a more consistent return with less volatility
- Incorporates the **'behavioural' science of decision making** into Portfolio
- Uses **'Smart Tactical Rebalancing'** through probability based solutions

Managed by Larry Berman



Larry Berman, CFA, CMT

Portfolio Manager and Co-founder
ETF Capital Management

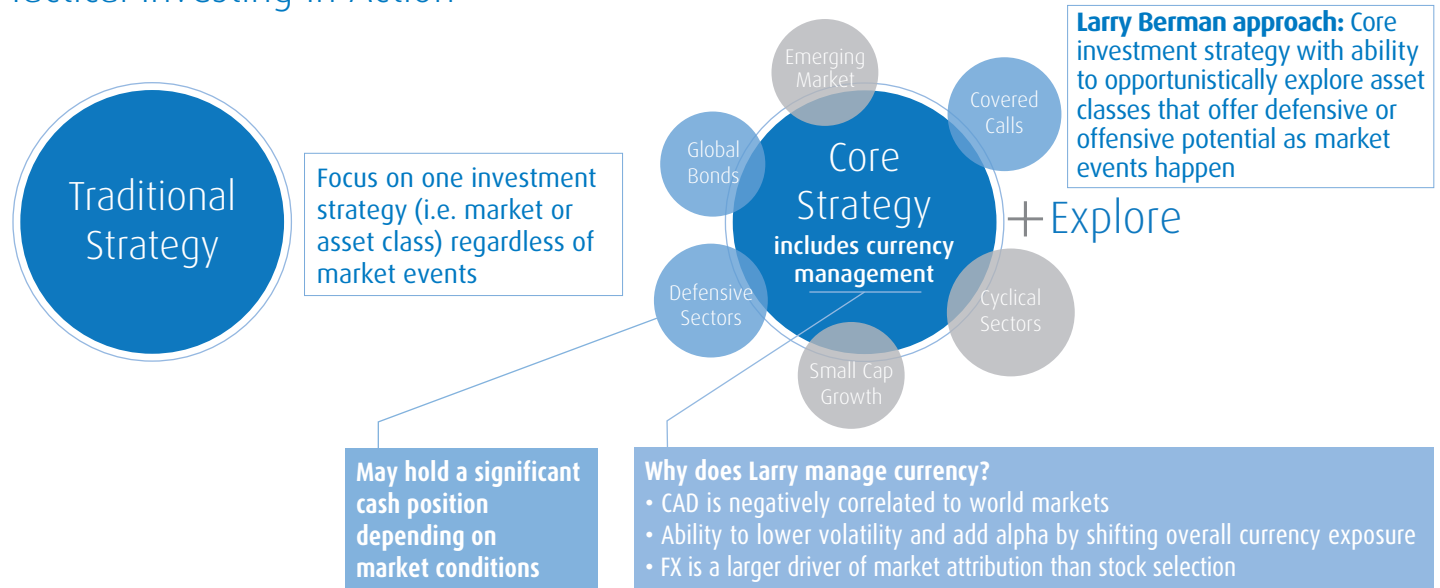
"The investment philosophy is simple, adjust the portfolio opportunistically between asset classes, industry sectors and countries..."



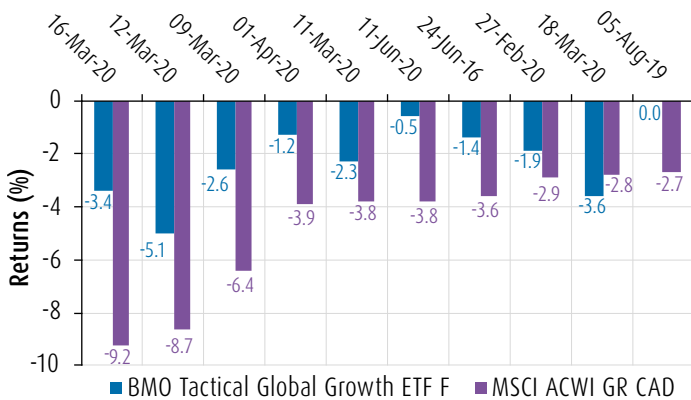
A sleep at night solution for your growth requirements

Harnessing the advantages of ETFs to capitalize on market opportunities and mitigate risk

Tactical Investing In Action

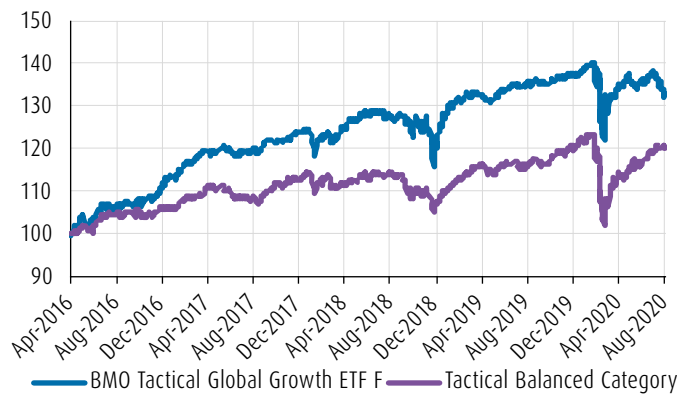


Provides protection when global markets tumble



Source: Morningstar Direct. Data through August 31 2020 and are in Canadian dollars.

Tactical investing resulting in peer group outperformance



Source: Morningstar Direct. Data as at August 31 2020. The Fund has returned -2.32% over 1 year and 6.53% since inception (Apr 28th, 2016). *Morningstar Category is Tactical Balanced



An active, risk-controlled strategy to maintain exposure to global equity markets

Risk is defined as the uncertainty of returns and the potential for capital loss in your investment. The performance of various indices do not represent the performance of BMO Mutual Funds and are for illustration purposes only. 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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