

September 2026

BMO Tactical Global Equity ETF Fund

A Tactical Balanced Mandate designed for markets
in transition



Mandate

BMO Tactical Global Equity ETF Fund

For Advisor Use Only

BMO Tactical Global Equity ETF Fund

A Flexible Mandate ... Tactical Balanced Category

FUND MANDATE



Combines holdings in broad-based ETFs, sector ETFs, and individual North American equities.



Unconstrained global equities with capital preservation – 100% allocation to short-term fixed income if intermediate-term equity risk detected.



Managed by Relative Strength approach with A.I. Overlay.

FUND PARAMETERS

RANGE OF FLEXIBILITY

WHAT IS YOUR TACTICAL RANGE?



EQUITY ALLOCATION

0% - 100%

GEOGRAPHIC ALLOCATION

0% - 100%

LOW TO MEDIUM RISK



EXPOSURE TO

- CAD, US, International Equity ETFs & Sector ETFs
- CAD & US individual securities
- CAD & US fixed income

All investments involve risk. The value of a mutual fund can go down as well as up and you could lose money. The risk rating of a mutual fund is rated based on the volatility of its returns using the standardized risk classification methodology mandated by the Canadian Securities Administrators. Historical volatility doesn't tell you how volatile it will be in the future. A mutual fund with a risk rating of "low" can still lose money. For more information about the risk rating and specific risks that can affect returns, see the fund facts and/or simplified prospectus for the BMO Mutual Funds.

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Methodology

BMO Tactical Global Equity ETF Fund

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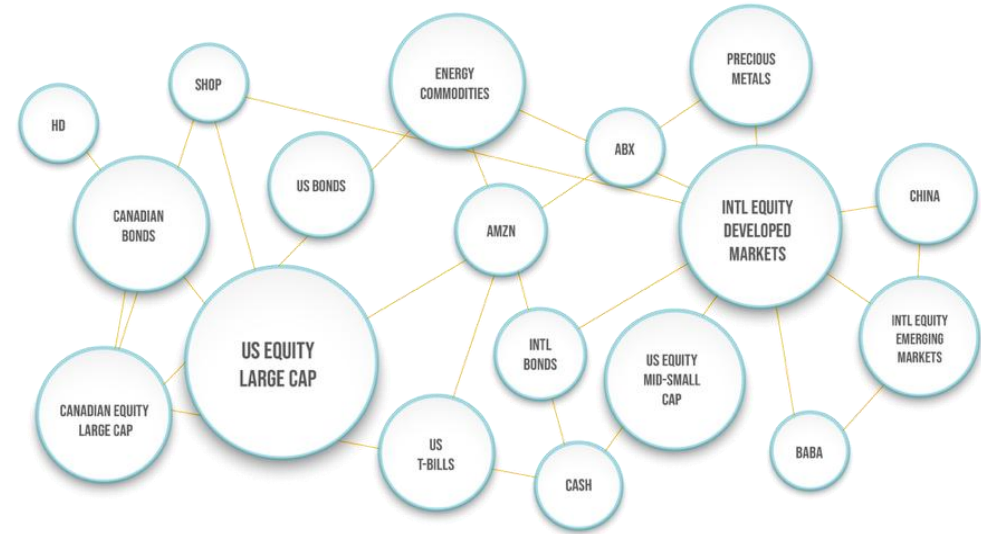
An Adaptable Methodology ... Analyzing Global Money Flows through Relative Strength Comparisons



Supply & Demand

Our tactical approach starts with a simple truth: **markets are driven by supply and demand.**

The SIA Wealth Management approach analyzes where capital is flowing, not where it might go.



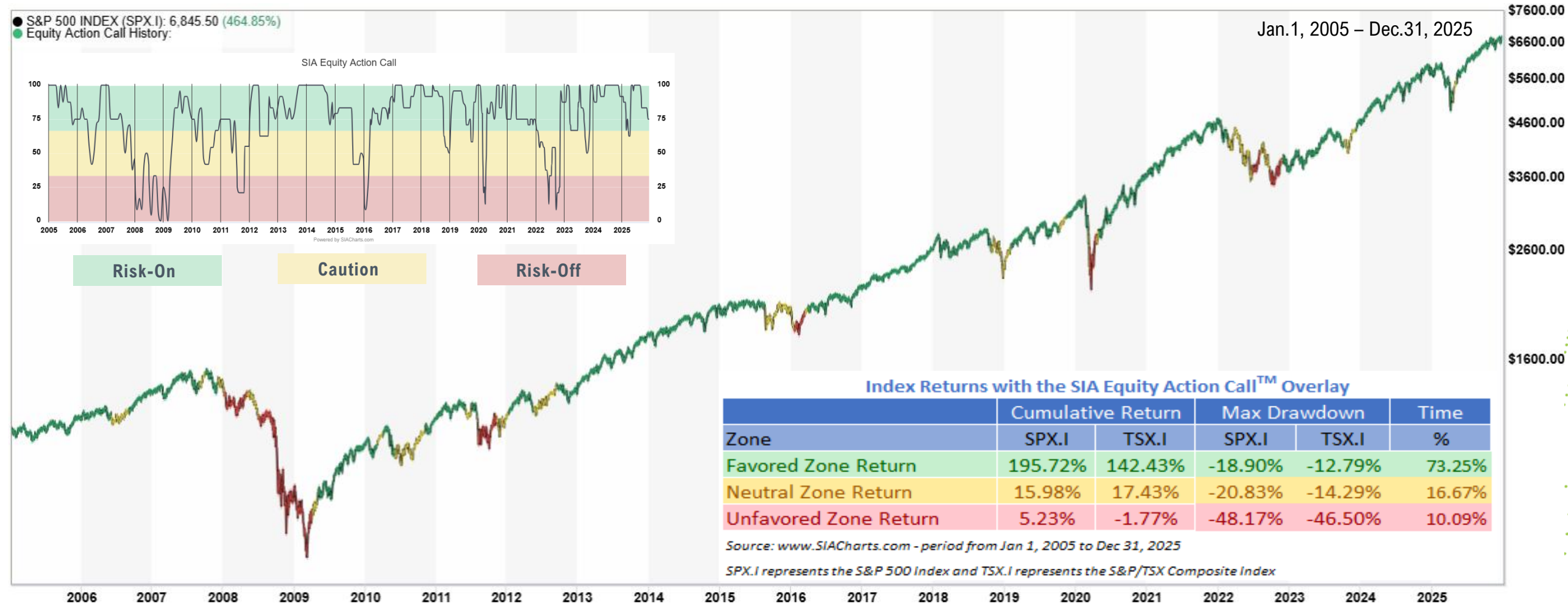
Global Money Flows

By tracking data on global money flows across asset classes, sectors, and regions, we can identify:

1. Where demand is building
2. Where weakness is emerging
3. When to shift between Equities, Fixed Income, or Cash

BMO Tactical Global Equity ETF Fund

An Adaptable Methodology ... A Proven Objective Bull/Bear Market Risk Indicator



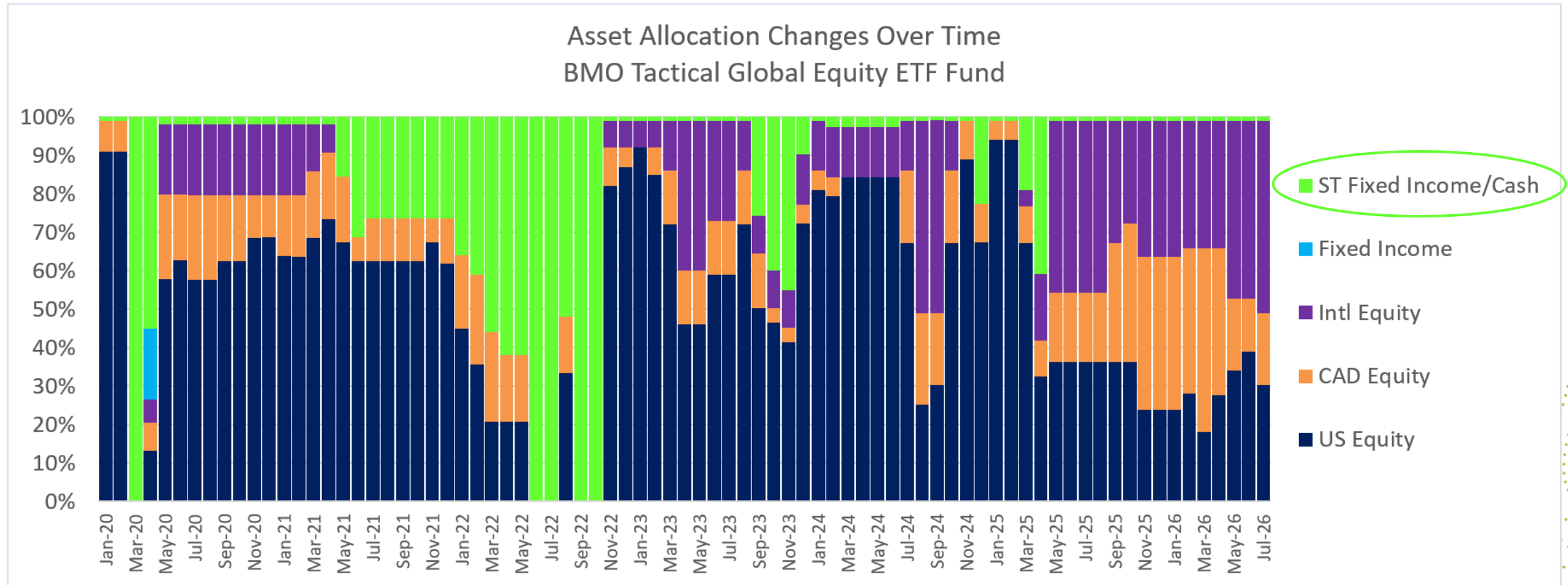
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BMO Tactical Global Equity ETF Fund

An Adaptable Methodology ... True Tactical™ Approach in Action!





Metrics

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BMO Tactical Global Equity ETF Fund

The Results ... Top Absolute & Risk-Adjusted Returns in One Mandate

As of Aug.31, 2026

Fund Name	Morningstar Category	10 yr Return	Benchmark Return	Morningstar 10yr Return Quartile	10yr Alpha	Morningstar 10yr Alpha Quartile	Calendar Year Outperformance (vs Category)
BMO Tactical Global Equity ETF Fund - F	Tactical Balanced	9.50%	7.19%	Top 5%	2.09	Top 3%	9 out of 10

Source: Morningstar.ca. Fund Benchmark is MSCI World Index (C\$)

Source: Morningstar Direct Full Calendar Years

Trailing Returns

Month End ▾ as of 2026-08-31

	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	15-Year	Since Inception
Investment	-0.43	-3.17	14.59	20.50	15.80	10.11	9.50	—	8.49
Category	0.86	0.96	7.77	12.07	10.76	5.35	5.07	6.34	—
Index	0.88	1.23	7.59	12.32	12.51	6.68	7.19	7.56	—
Quartile Rank								—	—
Percentile Rank	90	99	2	7	7	5	5	—	—
# of Invest. in Cat.	294	294	289	286	277	253	198	42	—

Risk & Volatility Measures ⓘ

Capture Ratios	Fund	Category	Index
Alpha	2.09	-1.47	—
Beta	1.07	0.90	—
R ²	50.14	72.29	—
Sharpe Ratio	0.72	0.37	0.74
Standard Deviation	10.80	7.67	7.16

Past performance is not indicative of future results.

Source: Morningstar.ca

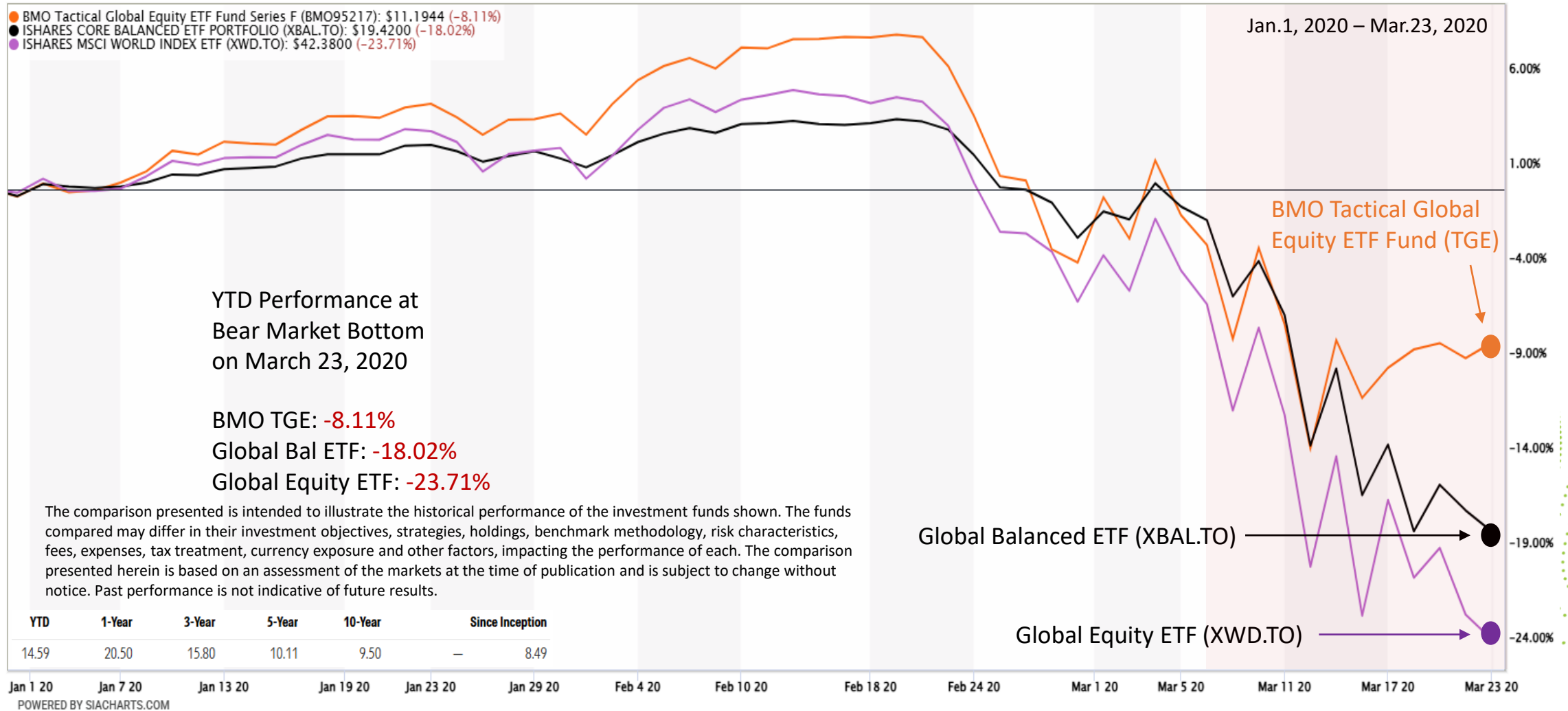
Source: Morningstar.ca

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BMO Tactical Global Equity ETF Fund

The Results ... 2020 Bear Market Performance

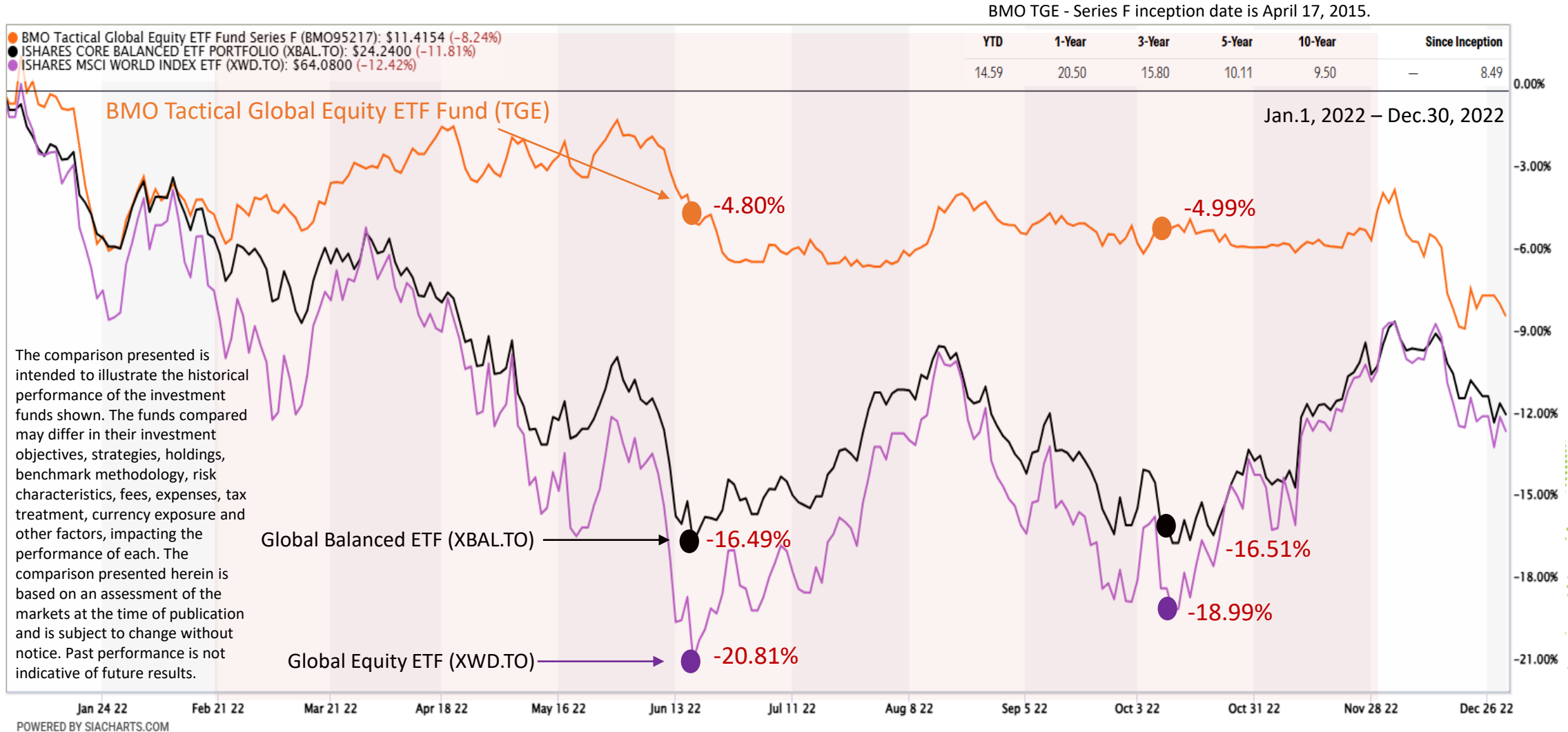
BMO TGE - Series F inception date is April 17, 2015.



SIA EAC™ Yellow & Red Zone Signals - reduced equity exposure between 50% - 100%

BMO Tactical Global Equity ETF Fund

The Results ... 2022 Bear Market Performance



SIA EAC™ Yellow & Red Zone Signals - reduced equity exposure between 50% - 100%

Fund Codes

Fund Name	Advisor Series	Adv Mgmt Fee	F Series	F Series Mgmt Fee
BMO Tactical Global Equity ETF Fund	BMO99217 (FE) / BMO98217 (LL) BMO79217 (FE:US\$) / BMO78217 (LL:US\$)	1.60%	BMO95217 BMO40217 (US\$)	0.60%

CIFSC Category
Tactical Balanced

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For a summary of the risks of an investment in BMO Mutual Funds, please see the specific risks set out in the simplified prospectus.

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