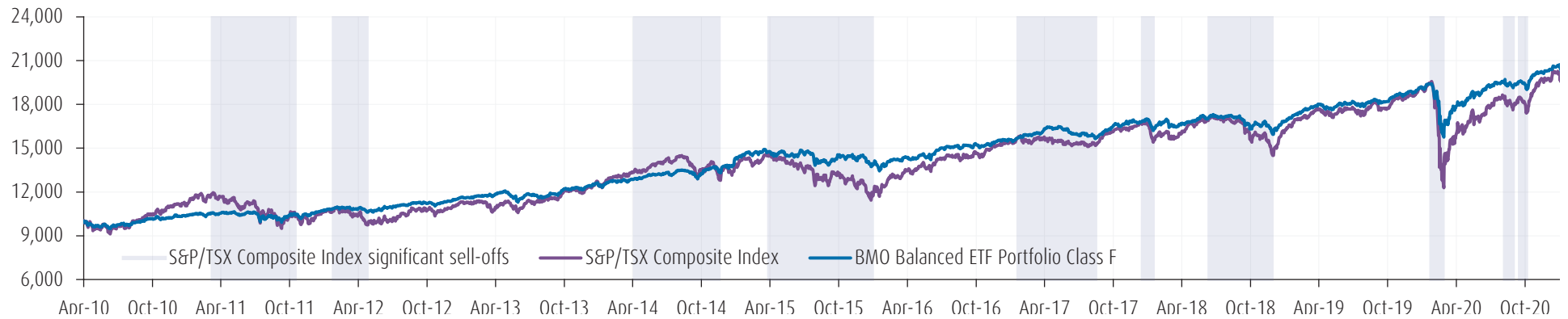


# Downside Protection with BMO Balanced ETF Portfolio

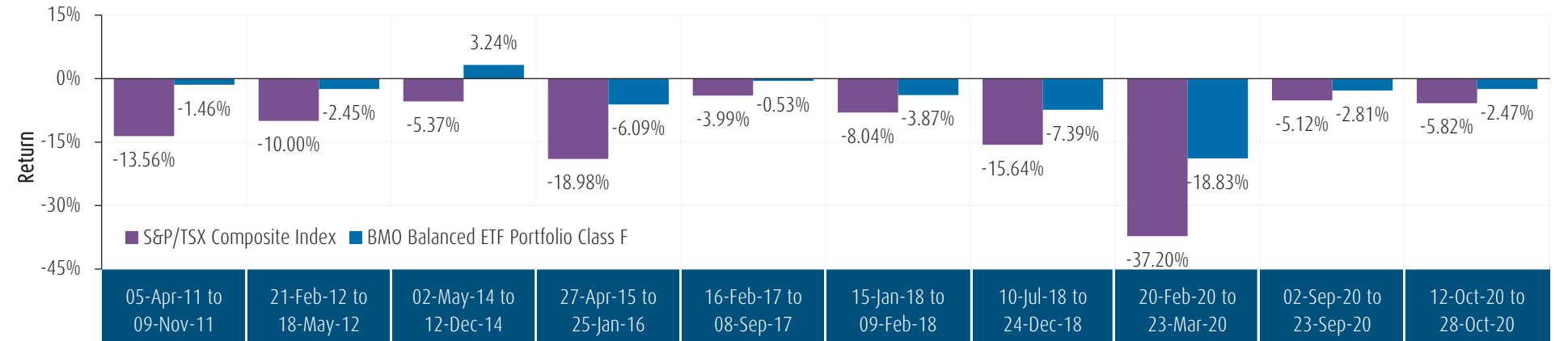
## Downside Risk Mitigation is Important

Depending on your time horizon, you may have experienced several negative downturns during the 10 year bull rally

### S&P/TSX Composite Index significant sell-offs



### BMO Balanced ETF Portfolio Performance During Market Downturns



The performance of the Corporate Class version of the BMO ETF Portfolio is displayed to show the longer track record.

## BMO Balanced ETF Portfolio – Standard Performance

	1-Mth	3-Mth	YTD	1-Yr	3-Yr	5-Yr	Since Inception*
BMO Balanced ETF Portfolio Class F	2.30	4.24	4.77	13.96	7.90	7.98	7.03

\* The Fund inception date is 13<sup>th</sup> August, 2013. Performance as of June 30, 2021. Past performance is no guarantee of future results.

## Fund Codes

Type	Front End*	Low Load	Deferred Sales Charge†
Advisor Series	BM099703	BM098703	BM097703
F Series	BM095703	-	-

\* Sales Charge. † As of May 4, 2018, DSC purchase option is no longer available for sale.



Source – Morningstar Direct. Data covers the period from April 2010 through June 2021.

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