

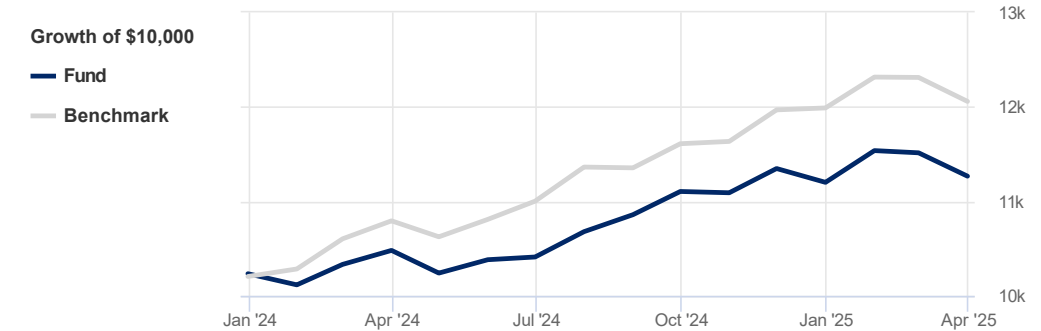
BMO Concentrated Global Balanced GIF 75/75 CI F Pr (BLA74605)

Benchmark Fundata Global Balanced Index

Printed on April 27, 2025

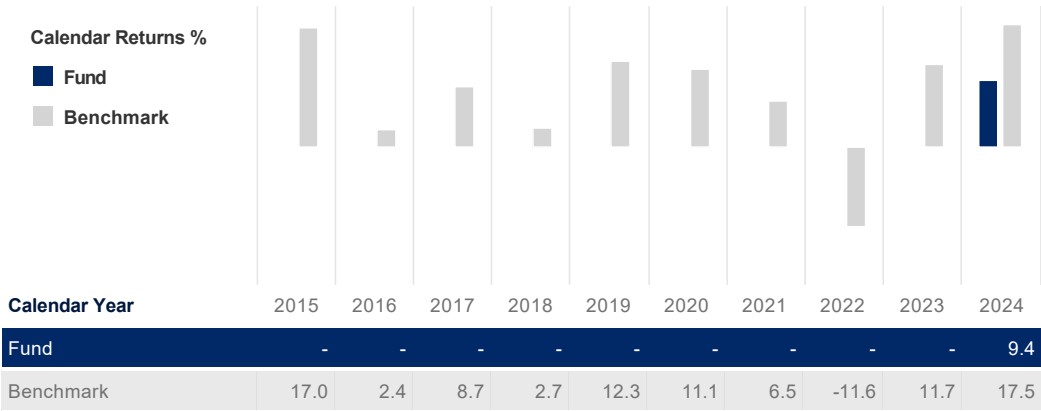
Performance Analysis

March 31, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	0.6	-2.1	0.6	1.5	7.5	-	-	-	9.4
Benchmark	0.6	-2.1	0.6	3.9	11.7	7.9	7.6	6.5	5.8
Value Added	0.0	-0.1	0.0	-2.4	-4.2	-	-	-	3.6

*Simulated performance since inception on November 20, 2023



Investment Objective

The Fund invests in the BMO Global Balanced Fund or a similar fund ("underlying fund"). The fundamental investment objective of the underlying fund is to provide a competitive total rate of return, comprised of capital gains and income from interest and dividends, while maintaining a lower level of volatility than pure equity funds by investing primarily in a diversified portfolio of both Canadian and foreign equity and fixed income securities.

Statistics

March 31, 2025

	Fund	Benchmark
Annualized Standard Dev	6.4%	6.1%
Fixed Income	Fund	Benchmark
YTM	3.7%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

March 31, 2025

Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations

March 31, 2025

Asset Allocations



Equity - United States	32.1%
Bonds - Domestic	27.6%
Equity - International	27.0%
Bonds - Foreign	8.3%
Cash & Equivalent	4.9%
Others	0.1%

Sector Allocations

Defensive	64.7%
Fixed Income	36.0%
Consumer Goods	14.7%
Health Care	9.2%
Cash & Equivalent	4.9%
Sensitive	21.2%
Technology	8.7%
Consumer Services	7.8%
Industrial Services	3.7%
Industrial Goods	1.0%
Cyclical	14.1%
Financial Services	11.4%
Basic Material	2.7%

Top Holdings

Top Holdings	% Assets
BMO Concentrated Global Balanced Fund Series I	97.95%
Royal Tdr Apr 1 25	2.00%
Canadian Dollar	0.05%
Total percentage of top 10 holdings	100.00%
Total number of holdings	3