

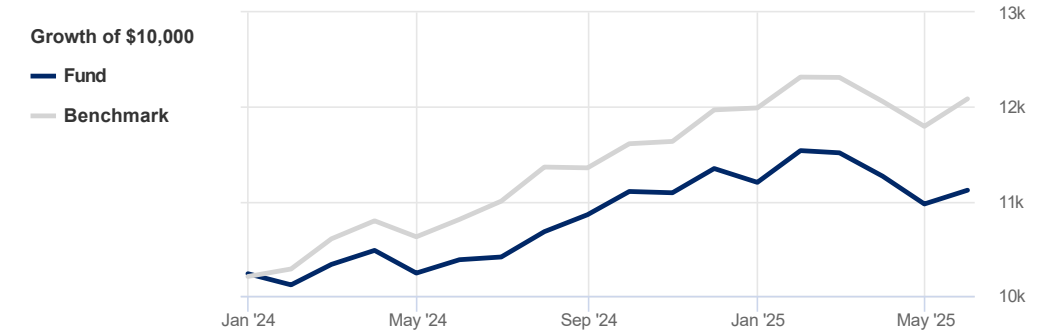
# BMO Concentrated Global Balanced GIF 75/75 CI F Pr (BLA74605)

Benchmark Fundata Global Balanced Index

Printed on June 26, 2025

## Performance Analysis

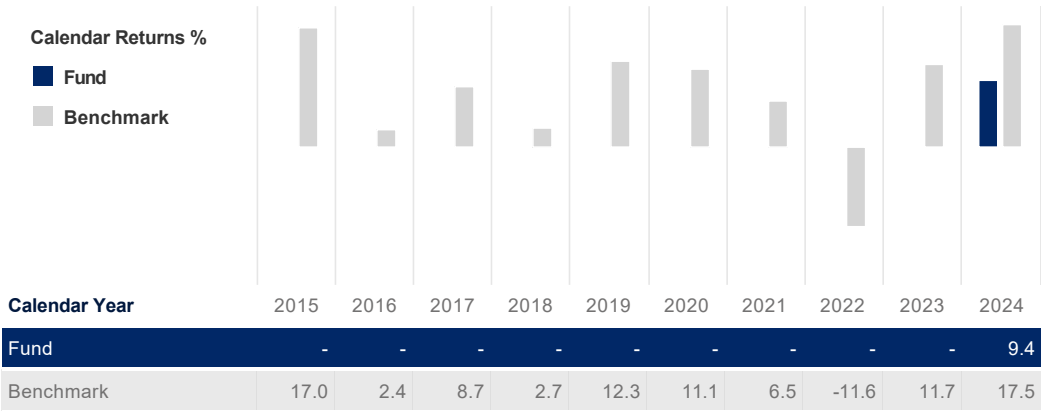
May 31, 2025



### Trailing Returns %

	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	-0.7	1.3	-3.4	-2.0	7.1	-	-	-	7.4
Benchmark	0.8	2.5	-1.8	1.0	11.8	10.0	6.3	6.6	5.7
Value Added	-1.5	-1.1	-1.6	-3.0	-4.7	-	-	-	1.7

\*Simulated performance since inception on November 20, 2023



## Portfolio Allocations

May 31, 2025

### Asset Allocations



Equity - United States	32.5%
Bonds - Domestic	28.6%
Equity - International	26.8%
Bonds - Foreign	8.9%
Cash & Equivalent	3.1%
Others	0.1%

### Sector Allocations

<b>Defensive</b>	<b>63.7%</b>
Fixed Income	37.5%
Consumer Goods	14.7%
Health Care	8.4%
Cash & Equivalent	3.1%
<b>Sensitive</b>	<b>21.8%</b>
Technology	9.2%
Consumer Services	7.9%
Industrial Services	3.7%
Industrial Goods	1.0%
<b>Cyclical</b>	<b>14.5%</b>
Financial Services	11.3%
Basic Material	3.2%

## 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

May 31, 2025

	Fund	Benchmark
Annualized Standard Dev	6.6%	6.5%
<b>Fixed Income</b>	<b>Fund</b>	<b>Benchmark</b>
YTM	3.8%	-
Credit Quality	-	-
Average Maturity	-	-

## Risk Rating

May 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).