

BMO Asset Allocation Fund Series A (BMO145)

Benchmark Fundata Canadian Balanced Index

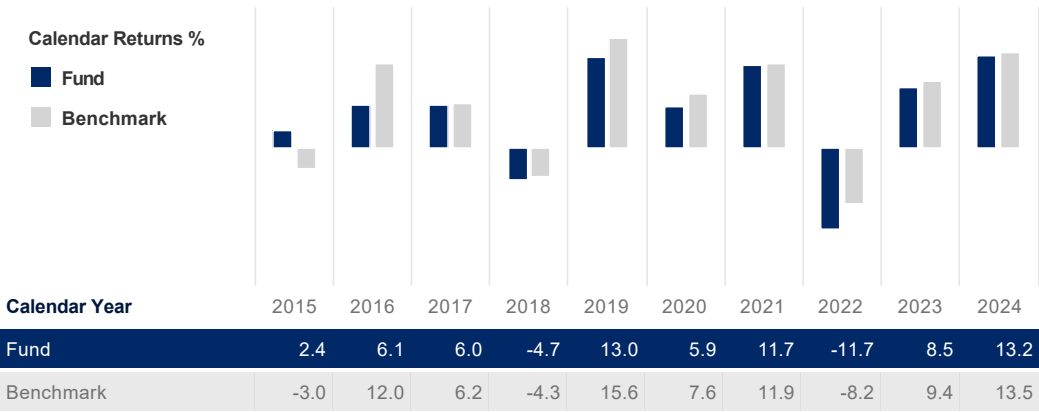
Printed on May 5, 2025

Performance Analysis

March 31, 2025



*Simulated performance since inception on May 2, 1988



Investment Objective

This fund's objective is to provide a balance between income and growth in the value of your investment over the long term. As part of its investment objective, the fund invests primarily in Canadian equities and fixed income securities. The portfolio manager may change the mix of assets according to its outlook for each asset class.

Statistics

March 31, 2025

	Fund	Benchmark
Annualized Standard Dev	7.6%	7.2%
Fixed Income	Fund	Benchmark
YTM	3.7%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

March 31, 2025

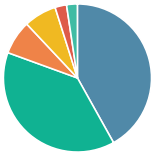
Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations

September 30, 2024

Asset Allocations



Bonds - Domestic	41.9%
Equity - Canada	38.7%
Equity - International	7.4%
Equity - United States	7.1%
Cash & Equivalent	2.5%
Others	2.4%

Sector Allocations

Defensive	50.9%
Fixed Income	42.1%
Cash & Equivalent	2.5%
Utilities	2.4%
Health Care	2.0%
Consumer Goods	1.9%
Cyclical	25.1%
Financial Services	15.9%
Basic Material	6.1%
Real Estate	3.0%
Sensitive	23.6%
Technology	7.5%
Energy	7.5%
Consumer Services	3.2%
Industrial Services	3.0%
Industrial Goods	1.7%
Telecommunication	0.8%
Other	0.6%
Exchange Traded Fund	0.6%
Other	0.0%

Top Holdings

Top Holdings	% Assets
BMO S&P 500 Index ETF (ZSP)	12.43%
BMO MSCI EAFE Index ETF (ZEA)	7.64%
Royal Bank of Canada - Common	3.55%
BMO MSCI Emerging Markets Index ETF (ZEM)	2.08%
Constellation Software Inc - Common	1.76%
Canada Government 3.00% 01-Jun-2034	1.75%
B1314880 CDS USD R V 03MEVENT 525371218	1.74%
CCPCDX 1.00% 20-Dec-2029	
Canadian Natural Resources Ltd - Common	1.70%
Toronto-Dominion Bank - Common	1.60%
Agnico Eagle Mines Ltd - Common	1.55%
Total percentage of top 10 holdings	35.80%
Total number of holdings	462