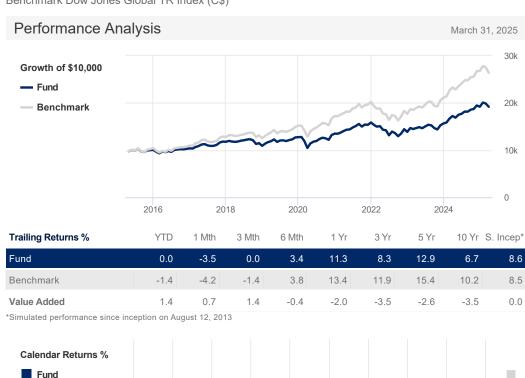
# BMO SelectTrust Equity Growth Portfolio Series A (BMO485)

Benchmark Dow Jones Global TR Index (C\$)

rinted on April 25, 2025



### Investment Objective

This fund's objective is to generate long-term growth of capital and some dividend income by investing primarily in securities of Canadian and foreign funds within the BMO Mutual Funds family of mutual funds.

Statistics	Ма	March 31, 2025		
	Fund	Benchmark		
Annualized Standard Dev	9.0%	8.9%		
Fixed Income	Fund	Benchmark		
YTM	2.6%	-		
Credit Quality	-	-		
Average Maturity	-	-		



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

## Portfolio Allocations

Benchmark

Calendar Year

Benchmark

Fund





2015

10.5

16.9

2016

3.1

5.2

2017

13.4

16.3

2018

-7.2

-1.8

2019

16.9

21.4

2020

5.9

13.2

2021

17.5

17.6

2022

-12.6

-12.6

2023

12.8

19.4

2024

22.626.8

#### Sector Allocations

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Other Mutual Fund Exchange Traded Fund Other	<b>65.1%</b> 61.2% 3.8% 0.0%
Sensitive Technology Consumer Services Energy Industrial Services Industrial Goods Telecomunication	16.1% 7.1% 2.4% 2.1% 1.9% 1.7% 0.9%
Cyclical Financial Services Real Estate Basic Material	<b>10.7%</b> 7.1% 2.0% 1.6%
Defensive Health Care Consumer Goods Cash & Equivalent Utilities	8.2% 3.7% 1.9% 1.5% 1.1%

### Top Holdings

	%
Top Holdings	Assets
BMO Global Equity Fund Series I	40.71%
BMO Canadian Equity Fund Series I	11.81%
BMO S&P/TSX Capped Composite Index ETF (ZCN)	5.61%
BMO International Equity Fund Advisor Series	5.32%
BMO Global Innovators Fund Advisor Series	4.83%
BMO MSCI EAFE Index ETF (ZEA)	3.93%
BMO CAN LARGE CAP EQUITY FUND SRS I	3.92%
BMO S&P 500 Index ETF (ZSP)	3.71%
BMO GOLD BULLION ETF ETP	3.23%
BMO CARLYLE PRIVATE EQUITY STR MUTUAL	2.25%
FUND	
Total percentage of top 10 holdings	85.32%
Total number of holdings	36

December 31, 2024