

BMO Income ETF Portfolio - Series A (BMO701)

Benchmark Funddata Canadian Balanced - Fixed Income Focus Idx

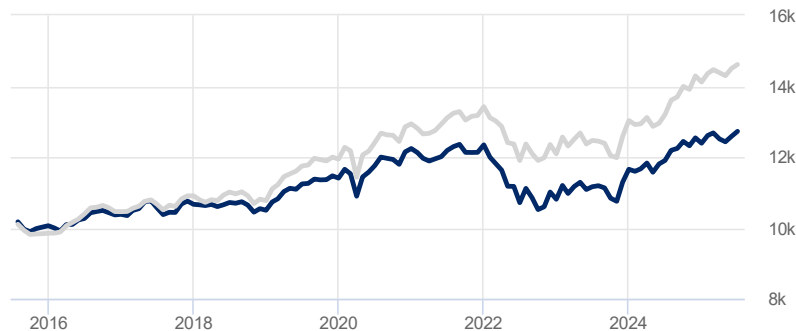
Printed on July 18, 2025

Performance Analysis

June 30, 2025

Growth of \$10,000

— Fund
— Benchmark



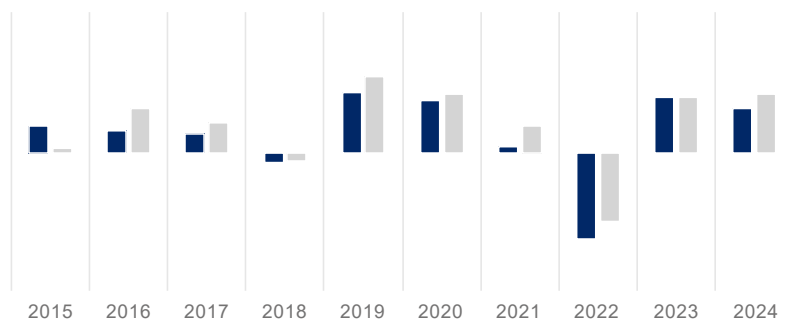
Trailing Returns %

	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	2.7	1.1	1.7	2.7	6.9	5.9	1.6	2.4	3.2
Benchmark	3.5	0.8	1.6	3.5	10.7	7.1	3.3	3.9	5.5
Value Added	-0.8	0.4	0.1	-0.8	-3.8	-1.2	-1.7	-1.4	-2.3

*Simulated performance since inception on August 12, 2013

Calendar Returns %

■ Fund
■ Benchmark



Calendar Year	Fund	Benchmark
2015	3.7	0.6
2016	3.2	6.2
2017	2.7	4.3
2018	-1.6	-1.3
2019	8.6	10.9
2020	7.3	8.3
2021	0.8	3.7
2022	-12.4	-9.9
2023	7.8	7.8
2024	6.3	8.3

Investment Objective

This fund's objective is to preserve the value of your investment by investing primarily in exchange traded funds that invest in fixed income securities with a lesser exposure to exchange traded funds that invest in Canadian, U.S. and international equity securities. The fund may also invest in other mutual funds or invest directly in individual fixed income or equity securities and cash or cash equivalents.

Statistics

June 30, 2025

	Fund	Benchmark
Annualized Standard Dev	4.6%	4.9%
Fixed Income	Fund	Benchmark
YTM	4.4%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

June 30, 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



● Bonds - Domestic	39.7%
● Bonds - Foreign	26.4%
● Equity - International	11.8%
● Equity - United States	9.9%
● Equity - Canada	7.0%
● Others	5.2%

Sector Allocations

Defensive	75.2%
Fixed Income	68.7%
Consumer Goods	2.2%
Health Care	2.2%
Cash & Equivalent	1.4%
Utilities	0.7%
Sensitive	13.0%
Technology	5.7%
Consumer Services	2.0%
Industrial Goods	1.7%
Energy	1.6%
Industrial Services	1.4%
Telecommunication	0.6%
Cyclical	8.4%
Financial Services	5.9%
Basic Material	1.7%
Real Estate	0.8%
Other	3.5%
Exchange Traded Fund	3.4%
Other	0.1%

Top Holdings

Top Holdings	% Assets
BMO Aggregate Bond Index ETF (ZAG)	21.54%
BMO Mid-Term U.S. IG Corp Bond Hedged to CAD (ZMU)	17.06%
BMO Core Plus Bond Fund ETF (ZCPB)	10.27%
BMO S&P 500 Index ETF (ZSP)	9.97%
BMO S&P/TSX Capped Composite Index ETF (ZCN)	6.76%
BMO Short Corporate Bond Index ETF (ZCS)	5.35%
BMO Emerging Markets Bond Hgd to CAD Index (ZEF)	5.26%
BMO High Yield US Corp Bd Hdg to CAD Ind ETF (ZHY)	4.40%
BMO MSCI EAFE Index ETF (ZEA)	4.32%
BMO Canadian MBS Index ETF (ZMBS)	3.53%
Total percentage of top 10 holdings	88.46%
Total number of holdings	32