

# BMO Gold Bullion Fund Series A (BMO70374)

Benchmark S&P/TSX Composite Index TR

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## Performance Analysis

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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	-	-	-	-	-	-	-	-	-
Benchmark	-	-	-	-	-	-	-	-	-
Value Added	-	-	-	-	-	-	-	-	-

\*Simulated performance since inception on February 18, 2025

Calendar Returns %

- Fund
- Benchmark

Calendar Year

Fund
Benchmark

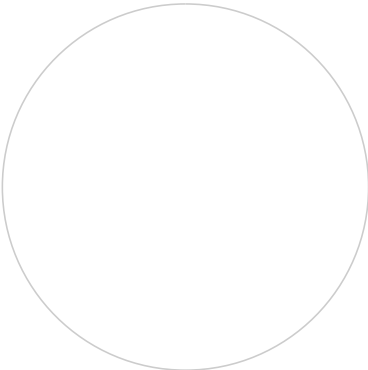
## Portfolio Allocations

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Asset Allocations

Sector Allocations

Top Holdings



Top Holdings	% Assets
Total percentage of top 10 holdings	-
Total number of holdings	-

## Investment Objective

The Fund seeks to replicate, to the extent possible before fees and expenses, the performance of the price of gold bullion by investing, directly or indirectly, in long-term holdings of unencumbered gold bullion in 400-troy-ounce international bar sizes.

## Statistics

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	Fund	Benchmark
Annualized Standard Dev	-	11.1%
Fixed Income	Fund	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

## Risk Rating

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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).