BMO U.S. Dollar Equity Index Fund Series A (BMO70803)

Benchmark S&P 500 Total Return Index US\$

Printed on May 25, 2025



Investment Objective

The fund's objective is to provide a return that is similar to the return of the Standard & Poor's 500 Total Return Index ("S&P 500 Index"). The fund may invest all or a portion of its assets in one or more exchange traded funds, invest directly in the underlying securities represented in the S&P 500 Index or use derivatives such as options, futures, and forward contracts that are based on the S&P 500 Index

Statistics	А	April 30, 2025	
	Fund	Benchmark	
Annualized Standard Dev	11.4%	11.3%	
Fixed Income	Fund	Benchmark	
YTM	-	-	
Credit Quality	-	-	
Average Maturity	-	-	

Low	Medium	High
Risk Rating]	April 30, 202

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

Fund Benchmark Calendar Year 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 -0.1 16.6 Fund 10.3 20.0 -5.6 29.6 27.1 -19.1 24.6 23.6 31.5 25.0 Benchmark 1.4 12.0 21.8 -4 4 18.4 28.7 -18.1 26.3

Portfolio Allocations

Asset Allocations

Equity - United States 97.1%
Equity - International 2.8%
Cash & Equivalent 0.1%
Equity - Canada 0.1%

Sector Allocations	
Sensitive	61.5%
Technology	36.6%
Consumer Services	11.0%
Industrial Goods	5.7%
Energy	3.2%
Industrial Services	2.7%
Telecomunication	2.3%
Defensive	20.1%
Health Care	10.4%
Consumer Goods	6.9%
Utilities	2.7%
Cash & Equivalent	0.1%
Cyclical	18.4%
Financial Services	13.8%
Real Estate	2.7%
Basic Material	1.9%
Other	0.1%
Other	0.1%

Total number of holdings	3
Total percentage of top 10 holdings	100.00%
CAD Currency	-
USD Currency	0.10%
BMO S&P 500 Index ETF U\$ (ZSP.U)	99.90%
Top Holdings	% Assets
Top Holdings	

April 30, 2025