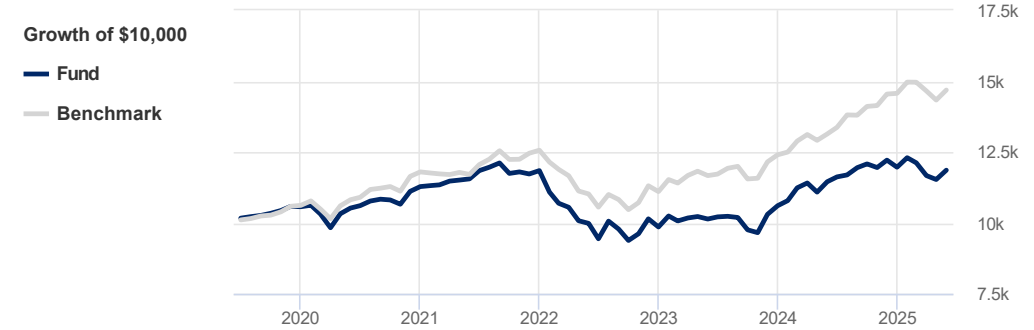


BMO Sustainable Global Balanced GIF 75/100 CI A (BLA3401)

Benchmark Fundata Global Balanced Index

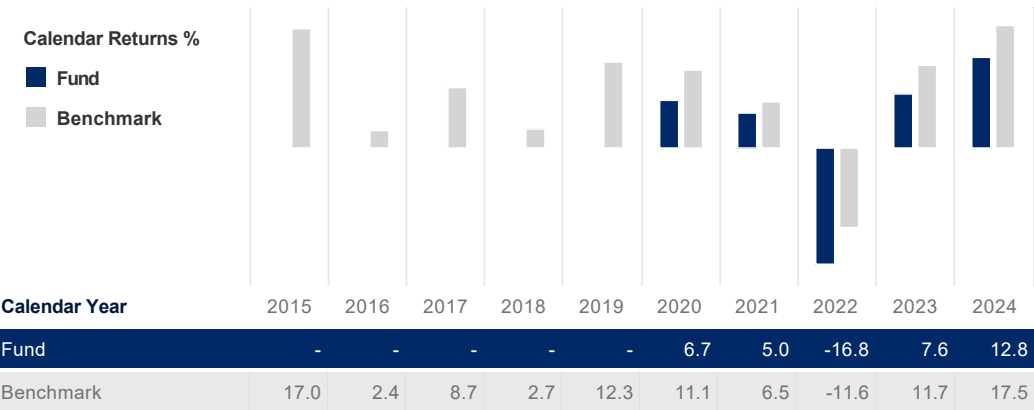
Printed on June 28, 2025

Performance Analysis May 31, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	-0.9	2.9	-2.1	-2.9	3.6	5.9	2.4	-	2.6
Benchmark	0.8	2.5	-1.8	1.0	11.8	10.0	6.3	6.6	5.7
Value Added	-1.7	0.4	-0.3	-3.9	-8.2	-4.1	-3.9	-	-3.2

*Simulated performance since inception on May 7, 2019



Investment Objective

-

Statistics May 31, 2025

	Fund	Benchmark
Annualized Standard Dev	7.5%	6.5%
Fixed Income	Fund	Benchmark
YTM	5.0%	-
Credit Quality	-	-
Average Maturity	-	-

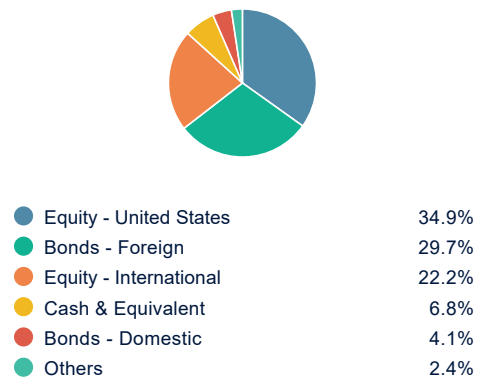
Risk Rating May 31, 2025

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 May 31, 2025

Asset Allocations



Sector Allocations

Defensive	51.3%
Fixed Income	35.3%
Cash & Equivalent	6.8%
Health Care	6.3%
Consumer Goods	2.9%
Sensitive	33.5%
Technology	20.3%
Industrial Goods	5.7%
Industrial Services	5.5%
Consumer Services	2.0%
Cyclical	15.3%
Financial Services	7.6%
Basic Material	4.5%
Real Estate	3.1%

Top Holdings

Top Holdings	% Assets
BMO Sustainable Global Balanced Fund I	97.91%
Royal Tdr Jun 2 25	1.86%
Canadian Dollar	0.23%
Total percentage of top 10 holdings	100.00%
Total number of holdings	3

