

BMO Sustainable Balanced Portfolio Series A (BMO105)

Benchmark Funddata Global Balanced Index

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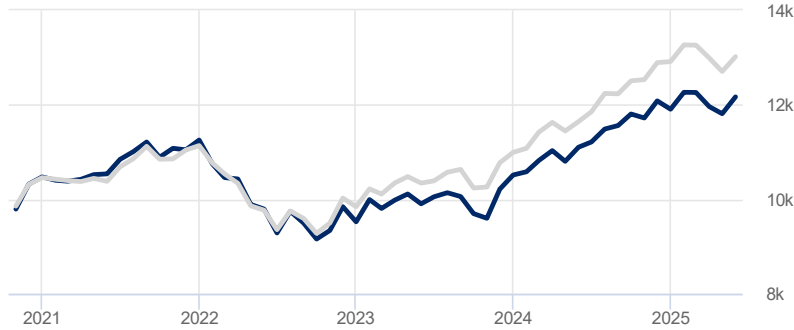
Performance Analysis

May 31, 2025

Growth of \$10,000

— Fund

— Benchmark



Trailing Returns %

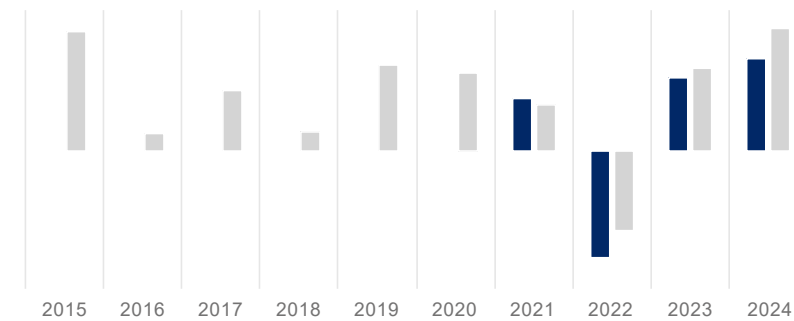
	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	2.2	3.0	-0.8	0.7	9.6	7.5	-	-	4.1
Benchmark	0.8	2.5	-1.8	1.0	11.8	10.0	6.3	6.6	5.7
Value Added	1.4	0.6	1.1	-0.3	-2.2	-2.5	-	-	-1.6

*Simulated performance since inception on September 14, 2020

Calendar Returns %

■ Fund

■ Benchmark



Calendar Year

Fund	-	-	-	-	-	-	7.5	-15.4	10.4	13.2
Benchmark	17.0	2.4	8.7	2.7	12.3	11.1	6.5	-11.6	11.7	17.5

Investment Objective

This fund's objective is to generate a balance of income and potential for growth by investing primarily, directly or indirectly, in global equities and fixed income securities selected using a responsible investment approach.

Statistics

May 31, 2025

	Fund	Benchmark
Annualized Standard Dev	6.8%	6.5%
Fixed Income	Fund	Benchmark
YTM	4.1%	-
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

March 31, 2025

Asset Allocations



Equity - International	28.3%
Bonds - Domestic	21.9%
Equity - United States	19.3%
Equity - Canada	12.2%
Bonds - Foreign	12.1%
Others	6.1%

Sector Allocations

Defensive	46.9%
Fixed Income	34.1%
Consumer Goods	4.5%
Health Care	4.2%
Cash & Equivalent	2.3%
Utilities	1.8%
Sensitive	25.8%
Technology	12.9%
Industrial Services	3.9%
Industrial Goods	3.4%
Consumer Services	3.0%
Energy	1.7%
Telecommunication	1.1%
Cyclical	20.9%
Financial Services	15.6%
Basic Material	3.2%
Real Estate	2.1%
Other	6.5%
Mutual Fund	5.7%
Exchange Traded Fund	0.8%
Other	0.0%

Top Holdings

Top Holdings	% Assets
BMO MSCI EAFE Selection Equity Index ETF (ESGE)	16.07%
BMO MSCI USA Selection Equity Index ETF (ESGY)	15.60%
BMO Sustainable Bond Fund Advisor Series	13.54%
BMO ESG US Corporate Bond Hgd C\$ Index ETF (ESGF)	8.25%
BMO Government Bond Index ETF (ZGB)	8.17%
BMO MSCI Canada Selection Equity Idx ETF (ESGA)	6.21%
BMO Sustainable Opport Global Equity Fund Series I	6.01%
BMO Sustainable Opportunities Canadian Equity Fd I	5.55%
BMO Women in Leadership Fund Series I	5.39%
The Royal Mint Physical Gold ETC Securities ETR	3.48%
Total percentage of top 10 holdings	88.27%
Total number of holdings	22

