BMO Monthly Income Fund Series A (BMO148)

Benchmark Fundata Canadian Balanced Index
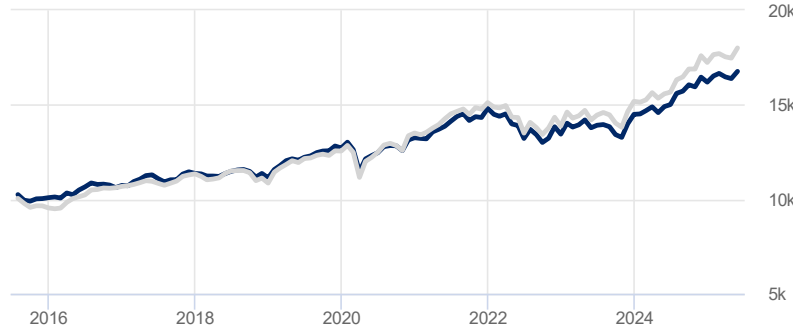
Performance Analysis
May 31, 2025

Growth of $10,000

- Fund
- Benchmark

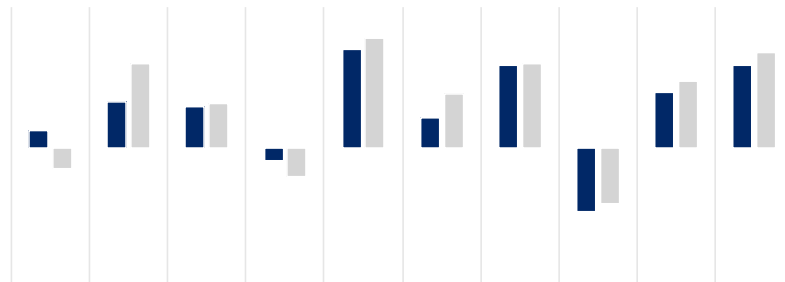| Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	3.5	2.3	0.6	1.9	12.5	6.4	6.4	5.1	5.7
Benchmark	4.5	3.1	1.7	2.3	15.6	7.9	8.1	5.9	6.7
Value Added	-0.9	-0.8	-1.1	-0.5	-3.1	-1.5	-1.7	-0.7	-1.0

*Simulated performance since inception on March 22, 1999

Calendar Returns %

- Fund
- Benchmark

Calendar Year	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Fund	2.4	6.4	5.9	-2.0	14.2	4.3	11.7	-9.2	7.8	11.8
Benchmark	-3.0	12.0	6.2	-4.3	15.6	7.6	11.9	-8.2	9.4	13.5

Investment Objective

This fund's objectives are: to provide a fixed monthly distribution, to preserve the value of your investment. As part of its investment objectives, the fund invests primarily in: Canadian fixed income securities with higher-than-average yields, issued by the federal government, provincial governments, government agencies and corporations, preferred and common shares, real estate investment trusts, royalty trusts and other high-yielding investments.

Statistics
May 31, 2025

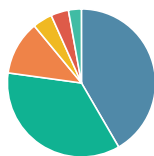|	Fund	Benchmark
Annualized Standard Dev	6.1%	7.0%
Fixed Income	**Fund**	**Benchmark**
YTM	3.6%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating
May 31, 2025

Low	Medium	High

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	41.6%
Equity - Canada	35.6%
Equity - United States	11.8%
Cash & Equivalent	4.3%
Equity - International	3.9%
Others	2.8%

Sector Allocations

Defensive	**54.1%**
Fixed Income	41.8%
Cash & Equivalent	4.3%
Utilities	4.1%
Health Care	2.2%
Consumer Goods	1.8%
Sensitive	**25.6%**
Technology	7.2%
Energy	6.7%
Consumer Services	5.6%
Industrial Services	3.3%
Telecomunication	1.9%
Industrial Goods	0.8%
Cyclical	**20.1%**
Financial Services	13.4%
Real Estate	3.5%
Basic Material	3.2%
Other	**0.2%**
Exchange Traded Fund	0.2%
Other	0.0%

Top Holdings

Top Holdings	% Assets
BMO S&P 500 Index ETF (ZSP)	3.81%
BMO MSCI EAFE Index ETF (ZEA)	3.41%
BMO Aggregate Bond Index ETF (ZAG)	2.99%
Royal Bank of Canada - Common	2.74%
Enbridge Inc - Common	1.73%
BMO Short Corporate Bond Index ETF (ZCS)	1.56%
Toronto-Dominion Bank - Common	1.54%
Canada Government 3.25% 01-Jun-2035	1.29%
BMO Global Infrastructure Index ETF (ZGI)	1.28%
Constellation Software Inc - Common	1.22%
Total percentage of top 10 holdings	**21.57%**
Total number of holdings	**668**