

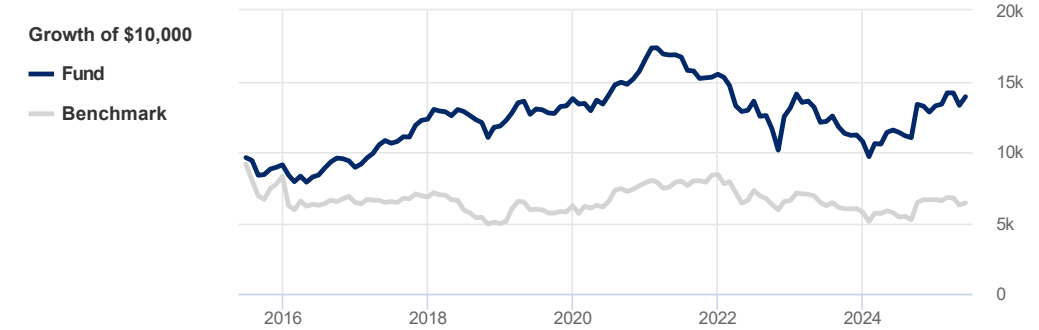
BMO Greater China Fund Series A (BMO327)

Benchmark Dow Jones China Broad Market Index (C\$)

Printed on June 21, 2025

Performance Analysis

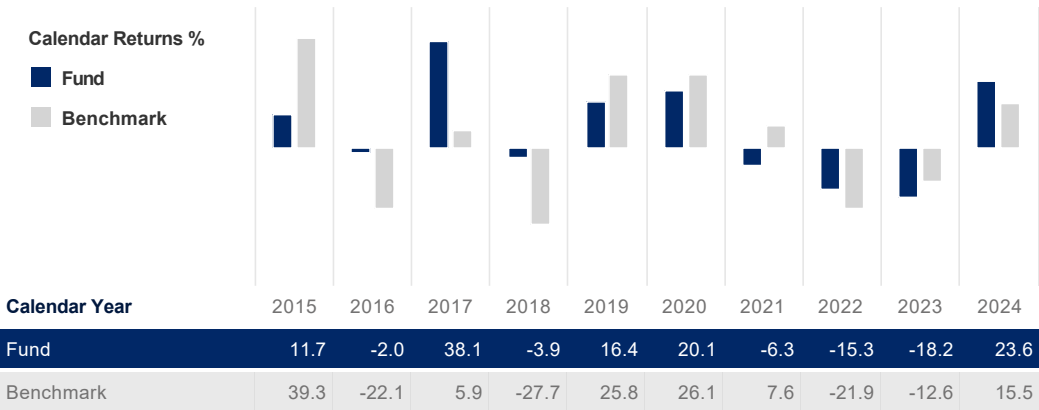
May 31, 2025



Trailing Returns %

	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	4.9	4.6	-1.9	8.5	20.4	2.4	0.8	3.4	6.0
Benchmark	-3.5	2.5	-5.6	-3.2	12.1	-0.8	0.9	-4.3	7.3
Value Added	8.4	2.1	3.7	11.7	8.3	3.3	-0.2	7.7	-1.3

*Simulated performance since inception on October 12, 2004



Investment Objective

This fund's objective is to achieve long-term capital growth by investing primarily in equity securities of companies in Greater China, which includes Mainland China, Hong Kong and Taiwan, as well as in equity securities of companies that benefit from exposure to Greater China.

Statistics

May 31, 2025

	Fund	Benchmark
Annualized Standard Dev	24.4%	27.1%
Fixed Income	Fund	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

May 31, 2025

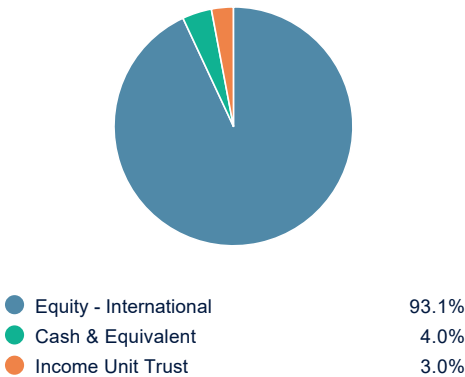
Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations

March 31, 2025

Asset Allocations



Sector Allocations

Sensitive	52.8%
Technology	35.3%
Consumer Services	8.5%
Industrial Goods	5.8%
Industrial Services	3.2%
Cyclical	25.8%
Financial Services	18.1%
Real Estate	7.7%
Defensive	21.4%
Consumer Goods	14.4%
Cash & Equivalent	4.0%
Health Care	2.0%
Utilities	1.1%

Top Holdings

Top Holdings	% Assets
Tencent Holdings Ltd - Common	12.67%
CNH Currency	12.53%
Taiwan Semiconductor Manufactrg Co Ltd - Common	10.78%
Byd Co Ltd - Common CI H	8.72%
Hong Kong Exchanges and Clearing Ltd - Common	8.07%
AIA Group Ltd - Common	6.69%
Meituan - Common	5.18%
Trip.com Group Ltd - Common	5.12%
Haier Smart Home Co Ltd - Common CI H	4.63%
CAD Currency	3.56%
Total percentage of top 10 holdings	77.95%
Total number of holdings	37