

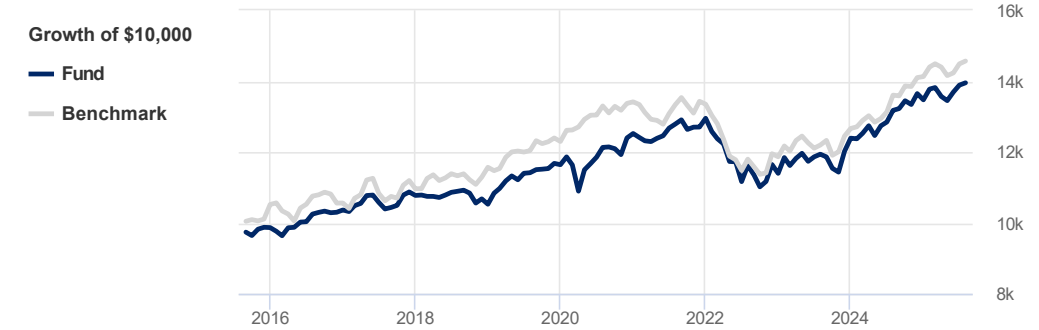
BMO Conservative ETF Portfolio Series A (BMO702)

Benchmark Fundata Global Fixed Income Balanced Index

Printed on August 29, 2025

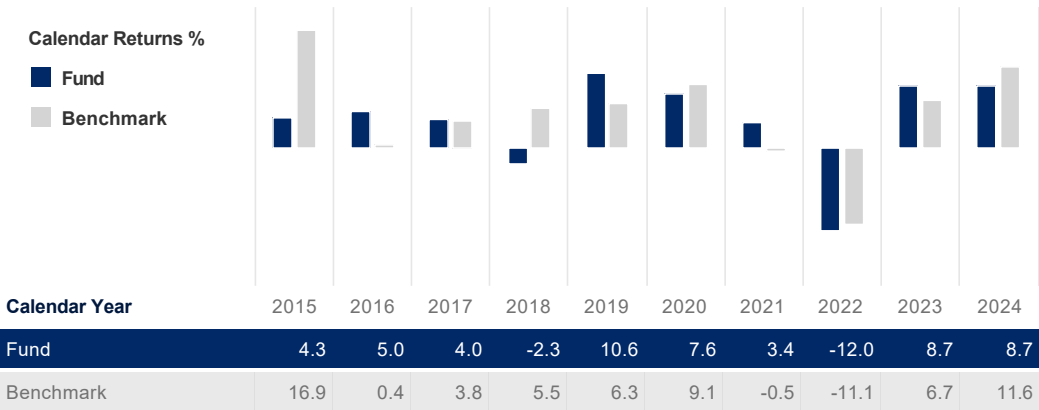
Performance Analysis

July 31, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	3.6	0.5	3.7	1.3	5.9	6.3	2.8	3.4	4.3
Benchmark	3.1	0.6	2.9	1.2	7.1	7.3	1.8	3.8	4.2
Value Added	0.5	-0.1	0.8	0.1	-1.2	-1.0	1.0	-0.4	0.0

*Simulated performance since inception on August 12, 2013



Investment Objective

This fund's objective is to preserve the value of your investment and, to a lesser extent, provide some potential for growth by investing primarily in exchange traded funds that invest in Canadian, U.S. and international fixed income and equity securities. The fund may also invest in other mutual funds or invest directly in individual fixed income and equity securities and cash or cash equivalents.

Statistics

July 31, 2025

	Fund	Benchmark
Annualized Standard Dev	4.9%	4.0%
Fixed Income	Fund	Benchmark
YTM	4.3%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

July 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



Bonds - Domestic	32.7%
Bonds - Foreign	21.4%
Equity - International	18.3%
Equity - United States	13.4%
Equity - Canada	10.0%
Others	4.2%

Sector Allocations

Defensive	63.4%
Fixed Income	55.5%
Consumer Goods	2.8%
Health Care	2.8%
Cash & Equivalent	1.4%
Utilities	1.0%
Sensitive	18.1%
Technology	7.9%
Consumer Services	2.6%
Industrial Goods	2.5%
Energy	2.2%
Industrial Services	2.0%
Telecommunication	0.8%
Cyclical	10.7%
Financial Services	7.4%
Basic Material	2.3%
Real Estate	1.1%
Other	7.8%
Exchange Traded Fund	7.8%
Other	0.0%

Top Holdings

Top Holdings	% Assets
BMO Aggregate Bond Index ETF (ZAG)	14.72%
BMO S&P 500 Index ETF (ZSP)	14.22%
BMO Mid-Term U.S. IG Corp Bond Hedged to CAD (ZMU)	13.93%
BMO Core Plus Bond Fund ETF (ZCPB)	11.90%
BMO S&P/TSX Capped Composite Index ETF (ZCN)	10.02%
BMO MSCI EAFE Index ETF (ZEA)	5.51%
BMO Emerging Markets Bond Hgd to CAD Index (ZEF)	4.11%
BMO High Yield US Corp Bd Hdg to CAD Ind ETF (ZHY)	3.55%
BMO Long Federal Bond Index ETF (ZFL)	3.36%
BMO Short Corporate Bond Index ETF (ZCS)	3.28%
Total percentage of top 10 holdings	84.60%
Total number of holdings	37