

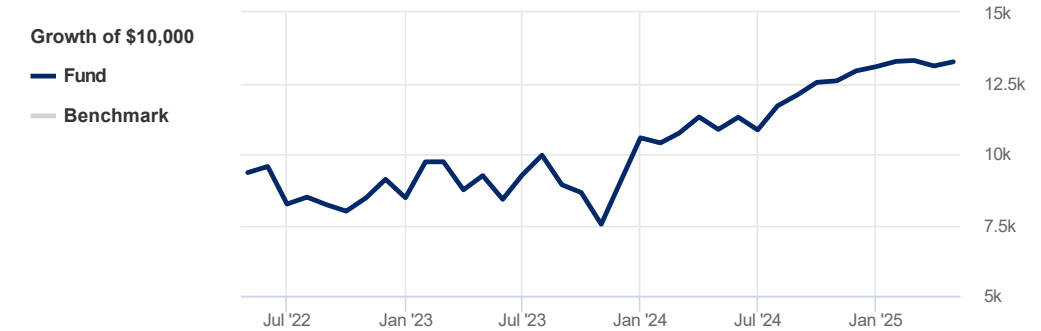
# BMO Call Eq Inc Notes S3132 Lnk So Cdn Bk 40AR (JHN15526)

Benchmark -

Printed on May 26, 2025

## Performance Analysis

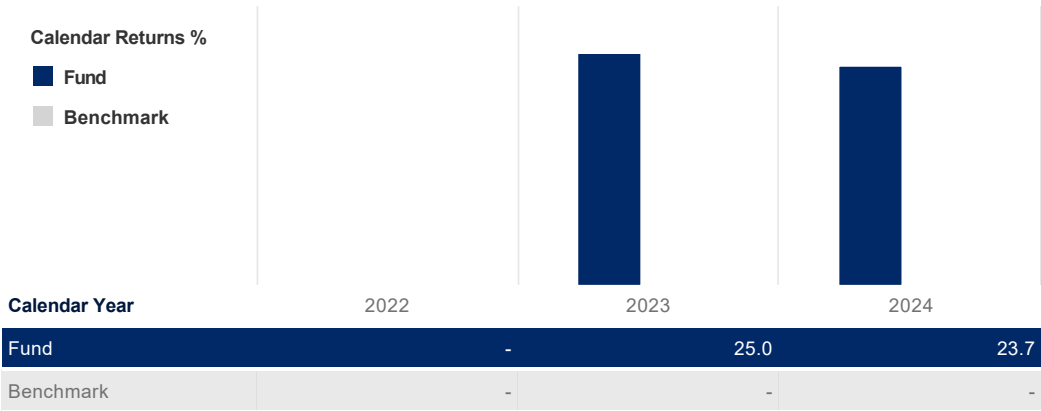
April 30, 2025



### Trailing Returns %

	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	1.3	1.1	-0.1	5.3	21.9	12.3	-	-	9.5
Benchmark	-	-	-	-	-	-	-	-	-
Value Added	-	-	-	-	-	-	-	-	-

\*Simulated performance since inception on March 16, 2022



## Portfolio Allocations

### Asset Allocations

### Sector Allocations

### Top Holdings

Top Holdings	% Assets
Total percentage of top 10 holdings	-
Total number of holdings	-

## Investment Objective

-

## Statistics

April 30, 2025

	Fund	Benchmark
Annualized Standard Dev	10.3%	-
Fixed Income	Fund	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

## Risk Rating

April 30, 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).