

# BMO ABN Ser 86F Link Basket of Telecom Securities (JHN7683)

Printed on April 28, 2025

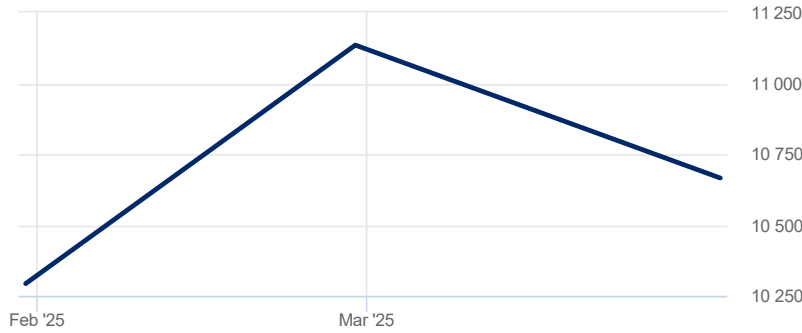
Benchmark -

## Performance Analysis

March 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\*

	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	-	-	-	-	-	-	-	-	-
Benchmark	-	-	-	-	-	-	-	-	-
Value Added	-	-	-	-	-	-	-	-	-

\*Simulated performance since inception on September 12, 2024

## Calendar Returns %

■ Fund  
■ Benchmark

## Calendar Year

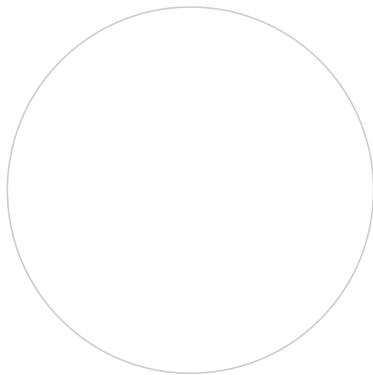
Fund
Benchmark

## Portfolio Allocations

### Asset Allocations

### Sector Allocations

### Top Holdings



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

## Investment Objective

## Statistics

March 31, 2025

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

## Risk Rating

March 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).