BMO GAM Alternatives Platform

BMO GAM is focused on developing partnered and in-house solutions that make alternative investment more accessible to a wider set of Canadians, with a focus in **private markets** – including equity, credit, and real assets like real estate and infrastructure – and **hedge funds**.

Private Equity | **Private Credit** | **Real Assets** | **Hedge Funds**

Evergreen product suite overview

Fund Name	Target Return	Key Benefit	Asset Classes	Role In Portfolio
BMO Partners Group Private Markets Fund[1]	10-12%[3]	**Diversified asset mix**, broad exposure to private markets	Private Equity Private Credit Real Assets	Diversify Risk
BMO Carlyle Private Equity Strategies Fund[1]	14-16%[4]	**Demonstrated outperformance** vs public market equivalent over +20 years[7]	Private Equity	Enhance Returns
Alpha Managers Hedge Fund[1]	8-9%[5]	**~4x less volatile** than S&P 500 Index[5,8]	Hedge Funds	Diversify Risk
BMO AAA CLO ETFs[2]	Floating Rate Yield	Holds a diversified basket of the **most senior and highest rated** AAA CLO tranches	Private Credit	Generate Cash Flow

BMO GAM has partnerships with leading global asset managers

PARTNERS GROUP CARLYLE ALPINVEST Goldman Sachs Asset Management

Your BMO GAM Alternatives team

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Endnotes & Sources: **1** See the Fund's specific offering memorandum for further details. **2** See the Fund's ETF Facts or prospectus for further details. **3** Partners Group (2023). Performance shown for The Partners Fund USD I class as of 30 November 2023. Past performance is not indicative of future results. For illustrative purposes only. There is no assurance that similar returns will be achieved. **4** For information purposes only, based on past performance observations. There is no assurance that assets will perform as described above. Average net IRR (2010-2023) is as at March 31, 2024. **5** Targets are expected to be achieved through business cycles, are subject to change and are current as of the date of this presentation. Targets are objectives and do not provide any assurance as to future results. All figures are based on monthly returns over a 10-year period ending June 30, 2024. Source: XIG as of June 30, 2024. Targets are hypothetical results based on the long-term allocations of the fund and is a blend of actual historical underlying manager data from the period January 2014 to June 2024 and may not take into account certain economic and market factors that would impact the adviser's actual decision-making. Actual results will vary. **6** References to "Direct" means investments in companies or physical assets made by Partners Group managed entities. This is different from "Indirect" or "Fund of Fund" investments that invest in other fee-bearing funds. **7** The Carlyle Group was founded in 1987. **8** As measured by the 10-year annualized daily volatility of equity index, as of December 10th, 2024, and Fund's target annualized volatility of 4-6%. Certain institutional investors could access the Master Fund through an intermediary fund structured as an Ontario limited partnership, and the features of such investors' investment may vary from those described herein.

Disclaimers