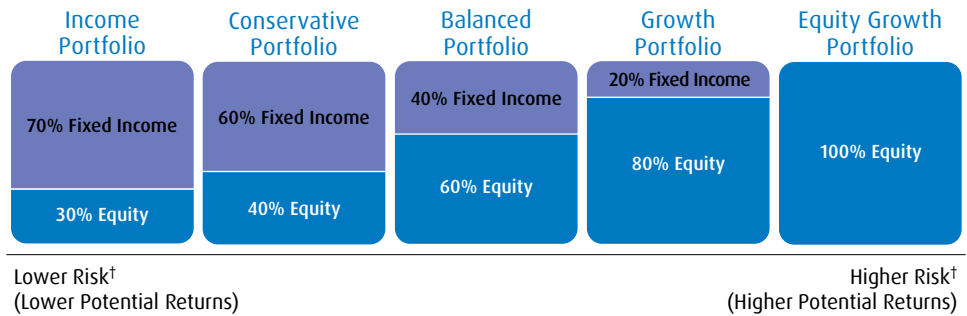


# BMO Managed Portfolios\*

## Asset Allocation



Fixed Income	Income (%)	Conservative (%)	Balanced (%)	Growth (%)	Equity Growth (%)
BMO Core Plus Bond Fund	20.1	18.3	11.5	0.4	-
BMO Aggregate Bond ETF	8.5	2.0	1.7	0.0	-
BMO U.S. Corporate Bond Fund	7.2	6.6	3.8	2.0	-
BMO US Aggregate Bond Index ETF Hedged	14.0	12.1	7.0	3.0	-
BMO High Yield US Corporate Bond Hedged to CAD Index ETF	7.7	6.9	4.5	2.2	-
BMO Emerging Markets Bond Fund	5.0	4.1	2.8	1.1	-
BMO Long Federal Bond Index	3.8	4.0	2.0	1.7	-
Other Fixed Income / Cash	1.5	2.6	2.0	1.7	1.9
<b>Total Fixed Income</b>	<b>68</b>	<b>57</b>	<b>35</b>	<b>12</b>	<b>2</b>

Equity	Income (%)	Conservative (%)	Balanced (%)	Growth (%)	Equity Growth (%)
BMO Multi-Factor Equity Fund	5.0	8.2	14.1	17.6	22.1
BMO Canadian Smart Alpha Equity Fund	-	5.3	8.8	12.3	8.6
BMO European Fund	2.1	2.5	4.6	6.1	7.2
BMO Global Equity Fund	2.2	3.6	4.9	6.9	7.7
BMO Japan Fund	2.1	2.4	4.3	5.7	6.8
BMO Global REIT Fund	0.7	1.7	2.8	3.3	4.3
BMO Global Infrastructure Fund	0.8	1.7	2.5	3.2	4.1
BMO S&P 500 Index ETF	5.7	6.5	6.0	10.2	3.3
BMO S&P/TSX Capped Composite Index ETF	0.5	3.4	3.2	5.1	8.2
BMO Partners Group Private Markets Fund	3.2	0.0	0.7	-	-
BMO Strategic Equity Yield Fund	2.8	-	-	-	-
BMO Global Innovators Fund	-	2.0	2.5	3.8	5.9
BMO Emerging Markets Fund	-	0.5	1.0	1.2	1.9
BMO Global Small Cap Fund	-	0.9	1.5	2.5	3.4
BMO Carlyle Private Equity Strategies Fund	-	-	0.9	1.4	1.8
BMO Global Health Care Fund	0.2	0.5	0.5	0.5	2.0
BMO Gold Bullion ETF	0.7	1.5	1.9	2.6	3.3
Other Equity	6.2	2.8	4.4	5.3	7.5
<b>Total Equity</b>	<b>32</b>	<b>43</b>	<b>65</b>	<b>88</b>	<b>98</b>

Asset allocation as of Feb. 28, 2025.

\* Formerly BMO FundSelect Portfolios | <sup>†</sup> Risk is defined as the uncertainty of a return and the potential for capital loss in your investment.

## Fund Profiles

### Income

- [Advisor Series](https://factsheets.lipperweb.com/digital/bmomf/68765917_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68765917\_en.pdf)
- [Series F](https://factsheets.lipperweb.com/digital/bmomf/68677807_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68677807\_en.pdf)
- [Series A](https://factsheets.lipperweb.com/digital/bmomf/67011851_en.pdf) (factsheets.lipperweb.com/digital/bmomf/67011851\_en.pdf)

### Conservative

- [Advisor Series](https://factsheets.lipperweb.com/digital/bmomf/68765901_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68765901\_en.pdf)
- [Series F](https://factsheets.lipperweb.com/digital/bmomf/68765900_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68765900\_en.pdf)
- [Series A](https://factsheets.lipperweb.com/digital/bmomf/68765899_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68765899\_en.pdf)

### Balanced

- [Advisor Series](https://factsheets.lipperweb.com/digital/bmomf/68765918_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68765918\_en.pdf)
- [Series F](https://factsheets.lipperweb.com/digital/bmomf/68677804_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68677804\_en.pdf)
- [Series A](https://factsheets.lipperweb.com/digital/bmomf/67011845_en.pdf) (factsheets.lipperweb.com/digital/bmomf/67011845\_en.pdf)

### Growth

- [Advisor Series](https://factsheets.lipperweb.com/digital/bmomf/68765919_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68765919\_en.pdf)
- [Series F](https://factsheets.lipperweb.com/digital/bmomf/68677806_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68677806\_en.pdf)
- [Series A](https://factsheets.lipperweb.com/digital/bmomf/67011857_en.pdf) (factsheets.lipperweb.com/digital/bmomf/67011857\_en.pdf)

### Equity Growth

- [Advisor Series](https://factsheets.lipperweb.com/digital/bmomf/68601816_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68601816\_en.pdf)
- [Series F](https://factsheets.lipperweb.com/digital/bmomf/68601817_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68601817\_en.pdf)
- [Series A](https://factsheets.lipperweb.com/digital/bmomf/67011855_en.pdf) (factsheets.lipperweb.com/digital/bmomf/67011855\_en.pdf)

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## Benefits of BMO Managed Portfolios:

- Ongoing professional management that adapts to changing market conditions
- Access to the best-in-class BMO solutions
- Increased diversification across asset classes to smooth out returns and increase growth potential
- Maximize returns based on individual needs



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