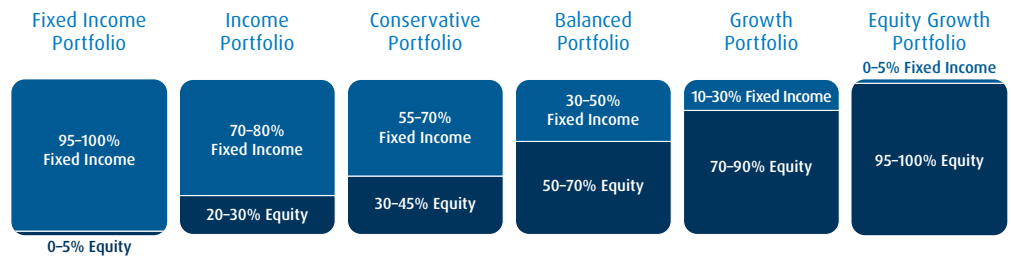


BMO SelectTrust® Portfolios

Asset Allocation



Lower Risk*
(Lower Potential Returns)

Higher Risk*
(Higher Potential Returns)

Fixed Income	Fixed Income (%)	Income (%)	Conservative (%)	Balanced (%)	Growth (%)	Equity Growth (%)
BMO Core Bond Series I	19.1	29.6	21.2	-	-	-
BMO Crossover Bond Fund Series I	15.6	5.3	1.2	4.4	-	-
BMO U.S. Corporate Bond Fund	10.5	8.9	6.9	2.5	2.1	-
BMO Long Federal Bond Index ETF	5.3	0.7	1.4	2.0	0.7	-
BMO Mid US IG Corp Bond Hedged to CAD	10.0	4.1	6.6	2.4	2.0	-
BMO Aggregate Bond Index ETF	10.3	1.9	-	-	-	-
BMO Emerging Markets Bond Series I	-	3.2	4.9	3.1	1.3	-
BMO Emerging Markets Bond Hdg to CAD Index ETF	10.3	2.4	-	-	-	-
BMO Core Plus Bond Series I	-	-	-	14.7	2.4	-
BMO High Yield US Corporate Bond Hedged	7.7	3.8	3.2	2.1	1.1	-
Other Fixed Income / Cash	6.4	3.6	3.9	0.4	0.1	0.0
TOTAL Fixed Income	95	64	49	32	10	0
Equity	Fixed Income (%)	Income (%)	Conservative (%)	Balanced (%)	Growth (%)	Equity Growth (%)
BMO Global Equity Fund	-	11.2	17.4	30.0	33.9	40.5
BMO MSCI EAFE Index ETF	-	4.1	5.5	7.0	3.9	3.6
BMO Canadian Smart Alpha Equity Fund	-	-	-	0.0	0.0	3.9
BMO Canadian Equity Fund	-	4.4	8.9	12.1	17.0	11.7
BMO Strategic Equity Yield Fund	4.8	3.4	2.8	-	-	-
BMO Emerging Market Fund	-	0.6	0.6	1.0	1.5	1.0
BMO S&P 500 Index ETF	-	5.5	6.5	5.5	8.4	3.2
BMO Growth Opportunities Fund	-	-	1.2	2.1	3.4	1.5
BMO Partners Group Private Markets Fund	-	4.0	2.5	1.1	-	-
BMO Global Innovators Fund	-	-	-	-	4.1	4.7
BMO International Equity Fund	-	-	-	-	4.6	5.8
BMO S&P/TSX Capped Comp Index ETF	-	0.4	-	2.2	2.3	6.3
BMO Carlyle Private Equity Strategies Fund	-	-	-	1.1	1.5	2.0
BMO Gold Bullion ETF	-	0.8	1.3	2.1	2.7	3.3
BMO Global Health Care Fund	-	0.4	0.7	0.6	0.6	1.9
Other Equity	-	1.8	3.2	3.5	6.3	10.7
TOTAL Equity	5	36	51	68	90	100

Asset allocation as of Feb. 28, 2025.

*Risk is defined as the uncertainty of a return and the potential for capital loss in your investment.

Fund Profiles

Fixed Income

- [Advisor Series](https://factsheets.lipperweb.com/digital/bmomf/68221937_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68221937_en.pdf)
- [Series T6](https://factsheets.lipperweb.com/digital/bmomf/68234318_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68234318_en.pdf)
- [Series F](https://factsheets.lipperweb.com/digital/bmomf/68341081_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68341081_en.pdf)
- [Series F6](https://factsheets.lipperweb.com/digital/bmomf/68677819_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68677819_en.pdf)
- [Series A/T6](https://factsheets.lipperweb.com/digital/bmomf/68221936_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68221936_en.pdf)

Income

- [Advisor Series](https://factsheets.lipperweb.com/digital/bmomf/68221939_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68221939_en.pdf)
- [Series T6](https://factsheets.lipperweb.com/digital/bmomf/68234322_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68234322_en.pdf)
- [Series F](https://factsheets.lipperweb.com/digital/bmomf/68341346_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68341346_en.pdf)
- [Series F6](https://factsheets.lipperweb.com/digital/bmomf/68360616_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68360616_en.pdf)
- [Series A/T6](https://factsheets.lipperweb.com/digital/bmomf/68221938_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68221938_en.pdf)

Conservative

- [Advisor Series](https://factsheets.lipperweb.com/digital/bmomf/68221941_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68221941_en.pdf)
- [Series T6](https://factsheets.lipperweb.com/digital/bmomf/68234314_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68234314_en.pdf)
- [Series F](https://factsheets.lipperweb.com/digital/bmomf/68341343_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68341343_en.pdf)
- [Series F6](https://factsheets.lipperweb.com/digital/bmomf/68360609_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68360609_en.pdf)
- [Series A/T6](https://factsheets.lipperweb.com/digital/bmomf/68221940_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68221940_en.pdf)

Balanced

- [Advisor Series](https://factsheets.lipperweb.com/digital/bmomf/68221943_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68221943_en.pdf)
- [Series T6](https://factsheets.lipperweb.com/digital/bmomf/68234312_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68234312_en.pdf)
- [Series F](https://factsheets.lipperweb.com/digital/bmomf/68341342_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68341342_en.pdf)
- [Series F6](https://factsheets.lipperweb.com/digital/bmomf/68360607_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68360607_en.pdf)
- [Series A/T6](https://factsheets.lipperweb.com/digital/bmomf/68221942_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68221942_en.pdf)

Growth

- [Advisor Series](https://factsheets.lipperweb.com/digital/bmomf/68221945_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68221945_en.pdf)
- [Series T6](https://factsheets.lipperweb.com/digital/bmomf/68234320_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68234320_en.pdf)
- [Series F](https://factsheets.lipperweb.com/digital/bmomf/68341345_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68341345_en.pdf)
- [Series F6](https://factsheets.lipperweb.com/digital/bmomf/68360614_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68360614_en.pdf)
- [Series A/T6](https://factsheets.lipperweb.com/digital/bmomf/68221944_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68221944_en.pdf)

Equity Growth

- [Advisor Series](https://factsheets.lipperweb.com/digital/bmomf/68221947_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68221947_en.pdf)
- [Series T6](https://factsheets.lipperweb.com/digital/bmomf/68234316_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68234316_en.pdf)
- [Series F](https://factsheets.lipperweb.com/digital/bmomf/68341344_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68341344_en.pdf)
- [Series F6](https://factsheets.lipperweb.com/digital/bmomf/68360611_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68360611_en.pdf)
- [Series A/T6](https://factsheets.lipperweb.com/digital/bmomf/68221946_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68221946_en.pdf)

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- Portfolios that target maximum potential return based on an individual's risk profile
- Diversified portfolio of actively managed funds and passively managed ETFs combined in a single mutual fund
- Professional portfolio management with ongoing monitoring
- They can be used as a core holding in your portfolio



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