Based on 3 year standard deviation

### **TOP HOLDINGS**

as of March 31, 2025

No Data Available

### **ASSET ALLOCATION**

as of March 31, 2025

No Data Available

### **SECTOR ALLOCATION**

as of March 31, 2025

No Data Available

### **GEOGRAPHIC ALLOCATION**

as of March 31, 2025

No Data Available

as of March 31, 2025

STYL F

Value	Blend	Growth	
			Large
			Medium
			Small

# Trez Capital Yield Trust Class F

The information contained in this profile is related to the index indicated above. As part of a BMO Life Assurance Company policy, you do not purchase units in this index or a legal interest in any security.

#### **OBJECTIVE**

The Trust's investment objective is to acquire and maintain a diversified portfolio of commercial and multiresidential mortgages which preserves capital while delivering an attractive, consistent rate of interest income for distribution to unitholders. Mortgage investments may include first mortgages, second mortgages, and senior and junior tranches of mortgages.

Category	Alternative Private Debt	Fund Manager	Start Date
Managed By	Trez Capital Fund Mgmt LP	Morley Greene	04/30/2009
Inception Date	Apr 30, 2009	Sandra Ferenz	05/31/2022
MER	2.03%	John Hutchinson	05/31/2022
Total Assets (\$ millions)	862.05	Dean Kirkham	05/31/2022

### **COMPOUND RETURN**

as of March 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.55%	1.69%	3.49%	7.42%	7.27%	6.64%	6.93%	7.36%
Benchmark	-0.29%	1.98%	1.88%	7.55%	2.36%	0.79%	1.72%	4.37%
Quartile	2	2	2	2	2	3	2	2

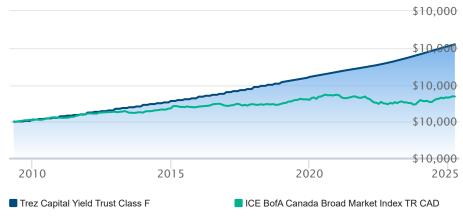
### **CALENDAR RETURN**

as of March 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	7.68%	7.70%	6.04%	5.43%	6.17%	6.76%	6.76%	7.78%	7.37%
Benchmark	4.10%	6.38%	-11.46%	-2.71%	8.61%	6.97%	1.29%	2.70%	1.54%
Quartile	2	2	2	3	3	3	2	2	3

## **GROWTH OF \$10,000**

Annual values as of March 31, 2025



The information contained on this page is related only to the designated fund or funds shown above. As part of a BMO Life Assurance Company policy, you do not purchase units in this designated fund or a legal interest in any security.

Past performance is no quarantee of future performance. All returns are historical annual compounded total rates of return and reflect changes in yield and distributions reinvested. Managed Indexed, Managed Portfolios and Market Indexed accounts credit an interest amount mirroring the net rate of return of a specified underlying investment, less a BMO Life Assurance Company daily management fee. These rates of return do not reflect the current BMO Life Assurance Company management /universal life fee which must be taken into consideration when determining the net return earned on the account.

Information contained in this document is for illustrative purposes only and is subject to change without notice. The contents of this profile are provided for informational and educational purposes and are not intended to provide investment, tax or legal advice. While every effort has been made to provide accurate and complete information, BMO Life Assurance Company and Fundata Canada will not be held liable for any inaccuracies, errors or omissions in the information provided.

