

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

STYLE

as of March 31, 2025

Value	Blend	Growth	
			Large
			Medium
			Small

SPECIALTY FUNDS

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 multi-residential 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

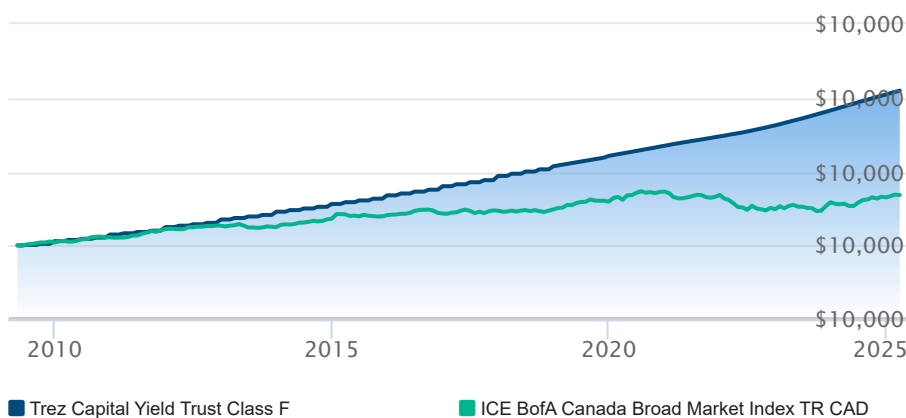
CALENDAR RETURN

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



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.