

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of April 30, 2025

No Data Available

ASSET ALLOCATION

as of April 30, 2025

No Data Available

SECTOR ALLOCATION

as of April 30, 2025

No Data Available

GEOGRAPHIC ALLOCATION

as of April 30, 2025

No Data Available

STYLE

as of April 30, 2025

Value	Blend	Growth
		Large
		Medium
		Small

UNIVERSAL LIFE
MONEY MANAGER INDEXED INTEREST ACCOUNTS

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)	851.91	Dean Kirkham	05/31/2022

COMPOUND RETURN

as of April 30, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.55%	1.65%	3.45%	7.32%	7.31%	6.65%	6.99%	7.36%
Benchmark	-0.77%	0.07%	2.20%	8.84%	3.17%	-0.10%	1.79%	4.33%
Quartile	2	1	1	2	2	3	2	1

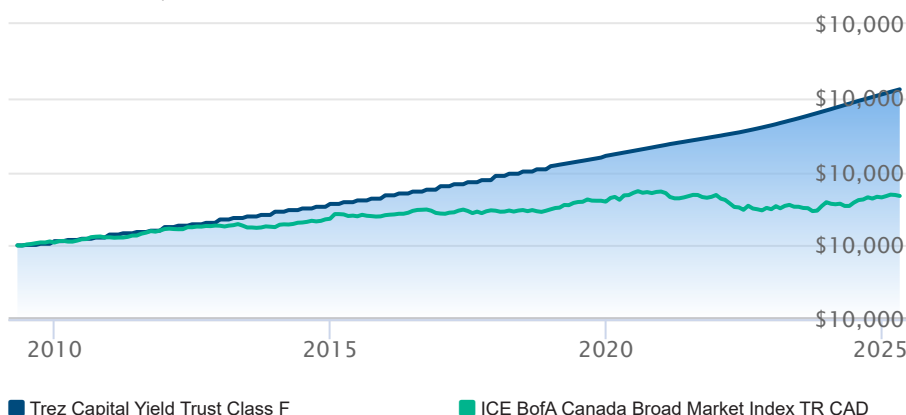
CALENDAR RETURN

as of April 30, 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	3	3	3	3	3	2	2	3

GROWTH OF \$10,000

Annual values as of April 30, 2025



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Past performance is no guarantee 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.

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Data Provided By Fundata