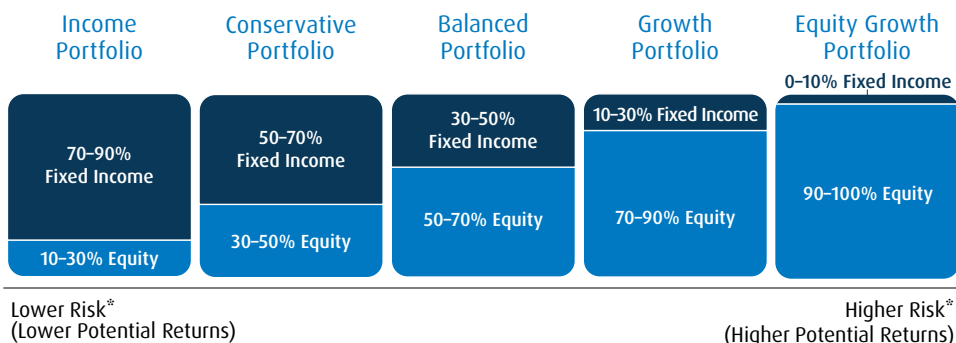


BMO Ascent™ Portfolios

Asset Allocation



Fixed Income	Income (%)	Conservative (%)	Balanced (%)	Growth (%)	Equity Growth (%)
BMO Core Plus Bond Fund	13.1	12.5	8.2	4.3	-
BMO Aggregate Bond Index ETF	18.8	17.1	11.3	2.7	-
BMO Mid-Term US IG Corporate Bond Index ETF	20.3	14.1	9.5	4.5	-
BMO Emerging Markets Bond Fund	5.5	4.4	2.9	1.2	-
BMO High Yield US Corporate Bond Index ETF	4.2	3.6	2.3	0.7	-
BMO Money Market Fund ETF	2.1	1.6	-	-	-
Other Fixed Income / Cash	3.2	3.1	1.5	1.5	0.4
Total Fixed Income	67	56	36	15	0

Equities	Income (%)	Conservative (%)	Balanced (%)	Growth (%)	Equity Growth (%)
BMO S&P 500 Index ETF	8.8	12.0	18.3	25.1	28.7
BMO S&P/TSX Capped Composite Index ETF	2.3	4.5	8.8	13.6	14.8
BMO MSCI EAFE Index ETF	6.4	9.3	13.6	18.7	22.5
BMO MSCI Emerging Markets Index ETF	1.0	1.8	2.8	3.7	4.3
BMO Global Infrastructure Fund	2.2	2.7	3.4	3.9	4.1
US Vanguard Russell 1000 Growth ETF	-	1.0	2.5	3.8	5.2
BMO Women in Leadership Fund	0.5	0.6	1.1	1.9	5.0
BMO Global Small Cap Fund	-	0.1	1.7	1.6	2.4
iShares Global REIT ETF	2.2	2.2	2.9	3.1	3.3
BMO MSCI USA Value ETF	0.9	1.6	1.2	1.5	0.9
BMO Carlyle Private Equity Strategies Fund	-	-	3.0	3.4	3.7
Royal Mint Responsibly Sourced Physical Gold ETC	2.0	3.1	3.5	4.7	4.8
BMO Strategic Equity Yield Fund	3.2	1.8	0.3	-	-
Other Equity	3.3	3.0	1.1	0.0	0.0
Total Equity	33	44	64	85	100

*Risk is defined as the uncertainty of a return and the potential for capital loss in your investment. Asset Allocations as of October 31, 2024.

Key benefits

BMO Ascent™ Portfolios apply a core-satellite approach to investing and are designed to help clients create long-term wealth. Strategic core ETF holdings serve as the portfolio's foundation and consist of diversified investments that broadly represent the market. The satellite portion is comprised of actively managed investments that target opportunities in specific sectors, geographies or asset classes to help generate enhanced returns.

BMO Ascent™ Portfolios provide clients with a sophisticated and cost-effective solution, for a \$75,000 minimum investment.

Expert professional management

With a proven track record for results, our expert portfolio managers are always working to add value to portfolios.

Dynamic management

Based on ongoing market activity, portfolio managers may periodically adjust asset classes to capitalize on opportunities and minimize risks.

Fund Profiles

Income

- [Series F](https://factsheets.lipperweb.com/digital/bmomf/68405240_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68405240_en.pdf)
- [Series F6](https://factsheets.lipperweb.com/digital/bmomf/68677797_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68677797_en.pdf)
- [Series A](https://factsheets.lipperweb.com/digital/bmomf/68405235_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68405235_en.pdf)
- [Series T6](https://factsheets.lipperweb.com/digital/bmomf/68484317_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68484317_en.pdf)

Conservative

- [Series F](https://factsheets.lipperweb.com/digital/bmomf/68405241_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68405241_en.pdf)
- [Series F6](https://factsheets.lipperweb.com/digital/bmomf/68677794_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68677794_en.pdf)
- [Series A](https://factsheets.lipperweb.com/digital/bmomf/68405236_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68405236_en.pdf)
- [Series T6](https://factsheets.lipperweb.com/digital/bmomf/68484314_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68484314_en.pdf)

Balanced

- [Series F](https://factsheets.lipperweb.com/digital/bmomf/68405242_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68405242_en.pdf)
- [Series F6](https://factsheets.lipperweb.com/digital/bmomf/68677793_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68677793_en.pdf)
- [Series A](https://factsheets.lipperweb.com/digital/bmomf/68405237_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68405237_en.pdf)
- [Series T6](https://factsheets.lipperweb.com/digital/bmomf/68484313_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68484313_en.pdf)



Pension Style Investing

A blend of broad-based core investments with satellite opportunities, designed to enhance returns.

Cost-effective

While featuring the advantages of managed investing, portfolios also integrate lower-cost ETFs that keep overall fees down.

Growth

- [Series F](https://factsheets.lipperweb.com/digital/bmomf/68405243_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68405243_en.pdf)
- [Series F6](https://factsheets.lipperweb.com/digital/bmomf/68677796_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68677796_en.pdf)
- [Series A](https://factsheets.lipperweb.com/digital/bmomf/68405238_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68405238_en.pdf)
- [Series T6](https://factsheets.lipperweb.com/digital/bmomf/68484316_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68484316_en.pdf)

Equity Growth

- [Series F](https://factsheets.lipperweb.com/digital/bmomf/68405244_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68405244_en.pdf)
- [Series F6](https://factsheets.lipperweb.com/digital/bmomf/68677795_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68677795_en.pdf)
- [Series A](https://factsheets.lipperweb.com/digital/bmomf/68405239_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68405239_en.pdf)
- [Series T6](https://factsheets.lipperweb.com/digital/bmomf/68484315_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68484315_en.pdf)

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