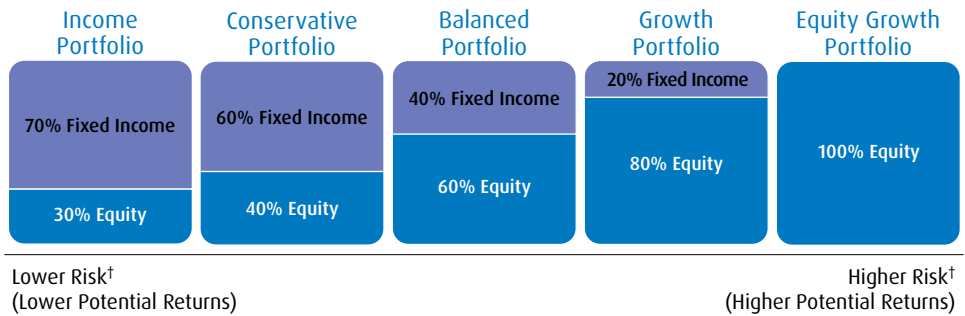


BMO Managed Portfolios*

Asset Allocation



Fixed Income	Income (%)	Conservative (%)	Balanced (%)	Growth (%)	Equity Growth (%)
BMO Core Plus Bond Fund	21.0	18.2	11.4	4.3	-
BMO Aggregate Bond ETF	12.5	7.8	3.2	0.0	-
BMO U.S. Corporate Bond Fund	6.9	5.8	3.6	1.7	-
Vanguard Global Aggregate Bond Index ETF	13.8	12.0	7.2	3.3	-
BMO High Yield US Corporate Bond Hedged to CAD Index ETF	8.0	6.8	4.2	2.0	-
BMO Emerging Markets Bond Fund	5.2	4.5	2.6	1.2	-
BMO Long Federal Bond Index	3.0	3.0	1.0	0.9	-
Other Fixed Income / Cash	0.6	3.8	1.9	1.0	1.5
Total Fixed Income	71	62	35	14	2

Equity	Income (%)	Conservative (%)	Balanced (%)	Growth (%)	Equity Growth (%)
BMO Multi-Factor Equity Fund	5.3	8.6	14.6	18.1	22.6
BMO Canadian Smart Alpha Equity Fund	-	5.7	9.2	12.5	9.0
BMO European Fund	2.0	2.5	4.3	5.5	6.7
BMO Japan Fund	2.1	2.5	4.2	5.4	6.5
SPDR S&P 500 ETF	1.1	1.0	1.8	3.7	4.2
BMO Global REIT Fund	1.9	2.4	4.1	5.1	5.9
BMO Global Infrastructure Fund	1.9	2.5	4.2	5.2	6.1
iShares MSCI EAFE ETF	1.7	1.7	2.7	4.2	4.3
BMO S&P 500 Index ETF	1.1	2.0	3.2	4.5	2.1
BMO Partners Group Private Markets Fund	3.3	0.1	0.8	-	-
BMO Strategic Equity Yield Fund	3.0	-	-	-	-
BMO Global Innovators Fund	-	3.3	4.1	6.0	8.6
BMO Emerging Markets Fund	-	0.5	0.9	1.3	1.8
BMO Global Small Cap Fund	-	1.4	2.3	3.8	4.6
BMO Carlyle Private Equity Strategies Fund	-	-	1.0	1.6	2.1
BMO Global Health Care Fund	0.2	0.5	0.5	0.6	1.7
BMO Gold Bullion ETF	0.8	1.2	2.0	2.7	3.4
Other Equity	4.5	2.2	4.9	5.4	9.1
Total Equity	29	38	65	86	98

Asset allocation as of October 31, 2024.

* Formerly BMO FundSelect Portfolios | [†] Risk is defined as the uncertainty of a return and the potential for capital loss in your investment.

Fund Profiles

Income

- [Advisor Series](https://factsheets.lipperweb.com/digital/bmomf/68765917_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68765917_en.pdf)
- [Series F](https://factsheets.lipperweb.com/digital/bmomf/68677807_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68677807_en.pdf)
- [Series A](https://factsheets.lipperweb.com/digital/bmomf/67011851_en.pdf) (factsheets.lipperweb.com/digital/bmomf/67011851_en.pdf)

Conservative

- [Advisor Series](https://factsheets.lipperweb.com/digital/bmomf/68765901_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68765901_en.pdf)
- [Series F](https://factsheets.lipperweb.com/digital/bmomf/68765900_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68765900_en.pdf)
- [Series A](https://factsheets.lipperweb.com/digital/bmomf/68765899_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68765899_en.pdf)

Balanced

- [Advisor Series](https://factsheets.lipperweb.com/digital/bmomf/68765918_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68765918_en.pdf)
- [Series F](https://factsheets.lipperweb.com/digital/bmomf/68677804_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68677804_en.pdf)
- [Series A](https://factsheets.lipperweb.com/digital/bmomf/67011845_en.pdf) (factsheets.lipperweb.com/digital/bmomf/67011845_en.pdf)

Growth

- [Advisor Series](https://factsheets.lipperweb.com/digital/bmomf/68765919_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68765919_en.pdf)
- [Series F](https://factsheets.lipperweb.com/digital/bmomf/68677806_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68677806_en.pdf)
- [Series A](https://factsheets.lipperweb.com/digital/bmomf/67011857_en.pdf) (factsheets.lipperweb.com/digital/bmomf/67011857_en.pdf)

Equity Growth

- [Advisor Series](https://factsheets.lipperweb.com/digital/bmomf/68601816_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68601816_en.pdf)
- [Series F](https://factsheets.lipperweb.com/digital/bmomf/68601817_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68601817_en.pdf)
- [Series A](https://factsheets.lipperweb.com/digital/bmomf/67011855_en.pdf) (factsheets.lipperweb.com/digital/bmomf/67011855_en.pdf)

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Benefits of BMO Managed Portfolios:

- Ongoing professional management that adapts to changing market conditions
- Access to the best-in-class BMO solutions
- Increased diversification across asset classes to smooth out returns and increase growth potential
- Maximize returns based on individual needs



BMO Global Asset Management is a brand name that comprises BMO Asset Management Inc. and BMO Investments Inc. BMO Mutual Funds are managed by BMO Investments Inc., which is an investment fund manager and a separate legal entity from Bank of Montreal.

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