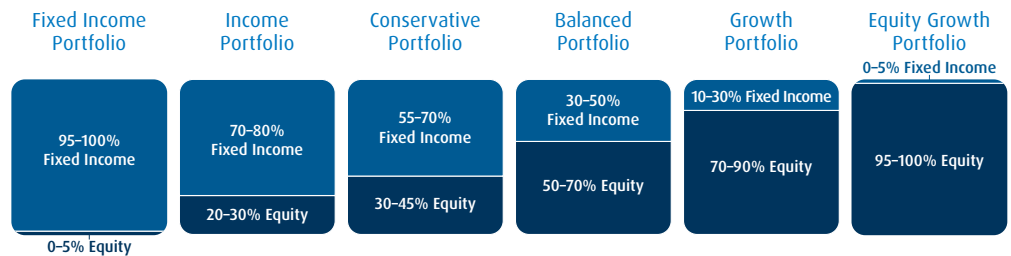


BMO SelectTrust® Portfolios

Asset Allocation



Lower Risk*
(Lower Potential Returns)

Higher Risk*
(Higher Potential Returns)

Fixed Income	Fixed Income (%)	Income (%)	Conservative (%)	Balanced (%)	Growth (%)	Equity Growth (%)
BMO Core Bond Series I	13.0	24.7	17.1	-	-	-
BMO Crossover Bond Fund Series I	16.6	5.1	1.1	4.4	-	-
BMO U.S. Corporate Bond Fund	10.0	8.5	6.8	2.5	2.1	-
BMO Long Federal Bond Index ETF	8.4	3.2	3.5	2.0	0.7	-
BMO Mid US IG Corp Bond Hedged to CAD	9.6	4.0	6.5	2.4	2.0	-
BMO Aggregate Bond Index ETF	9.8	5.8	5.7	2.6	1.7	-
BMO Emerging Markets Bond Series I	-	3.1	4.7	3.0	1.3	-
BMO Emerging Markets Bond Hdg to CAD Index ETF	10.1	2.5	-	-	-	-
BMO Core Plus Bond Series I	-	-	-	14.3	5.3	-
BMO High Yield US Corporate Bond Hedged	7.6	3.8	3.3	2.1	1.1	-
BMO Ultra Short Term Bond Fund	5.3	4.1	3.5	2.2	0.8	-
Other Fixed Income / Cash	4.9	3.3	3.3	0.3	0.2	0.2
TOTAL Fixed Income	95	68	56	36	15	0
Equity	Fixed Income (%)	Income (%)	Conservative (%)	Balanced (%)	Growth (%)	Equity Growth (%)
BMO Global Equity Fund	-	10.2	16.8	29.0	33.0	39.7
BMO MSCI EAFE Index ETF	-	3.2	4.9	7.6	6.0	7.0
BMO Canadian Smart Alpha Equity Fund	-	-	-	0.1	0.0	3.9
BMO Canadian Equity Fund	-	4.0	8.9	11.5	16.3	11.5
BMO Strategic Equity Yield Fund	4.7	3.3	2.8	-	-	-
BMO Emerging Market Fund	-	0.5	0.6	1.0	1.4	1.0
BMO S&P 500 Index ETF	-	2.3	1.5	4.0	4.7	2.6
BMO Growth Opportunities Fund	-	-	1.1	1.9	3.2	1.4
BMO Partners Group Private Markets Fund	-	3.7	2.3	1.1	-	-
BMO Global Innovators Fund	-	-	-	-	4.1	4.8
BMO International Equity Fund	-	-	-	-	4.2	5.3
BMO S&P/TSX Capped Comp Index ETF	-	1.5	-	0.3	-	3.1
BMO Carlyle Private Equity Strategies Fund	-	-	-	1.1	1.6	2.1
BMO Gold Bullion ETF	-	0.9	1.4	2.0	2.7	3.4
Technology Select Sector SPDR ETF	-	0.2	0.4	0.4	0.3	1.2
Other Equity	-	2.1	3.5	3.8	7.0	11.7
TOTAL Equity	5	32	44	64	85	100

Asset allocation as of October 31, 2024.

*Risk is defined as the uncertainty of a return and the potential for capital loss in your investment.

Fund Profiles

Fixed Income

- [Advisor Series](https://factsheets.lipperweb.com/digital/bmomf/68221937_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68221937_en.pdf)
- [Series T6](https://factsheets.lipperweb.com/digital/bmomf/68234318_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68234318_en.pdf)
- [Series F](https://factsheets.lipperweb.com/digital/bmomf/68341081_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68341081_en.pdf)
- [Series F6](https://factsheets.lipperweb.com/digital/bmomf/68677819_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68677819_en.pdf)
- [Series A/T6](https://factsheets.lipperweb.com/digital/bmomf/68221936_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68221936_en.pdf)

Income

- [Advisor Series](https://factsheets.lipperweb.com/digital/bmomf/68221939_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68221939_en.pdf)
- [Series T6](https://factsheets.lipperweb.com/digital/bmomf/68234322_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68234322_en.pdf)
- [Series F](https://factsheets.lipperweb.com/digital/bmomf/68341346_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68341346_en.pdf)
- [Series F6](https://factsheets.lipperweb.com/digital/bmomf/68360616_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68360616_en.pdf)
- [Series A/T6](https://factsheets.lipperweb.com/digital/bmomf/68221938_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68221938_en.pdf)

Conservative

- [Advisor Series](https://factsheets.lipperweb.com/digital/bmomf/68221941_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68221941_en.pdf)
- [Series T6](https://factsheets.lipperweb.com/digital/bmomf/68234314_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68234314_en.pdf)
- [Series F](https://factsheets.lipperweb.com/digital/bmomf/68341343_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68341343_en.pdf)
- [Series F6](https://factsheets.lipperweb.com/digital/bmomf/68360609_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68360609_en.pdf)
- [Series A/T6](https://factsheets.lipperweb.com/digital/bmomf/68221940_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68221940_en.pdf)

Balanced

- [Advisor Series](https://factsheets.lipperweb.com/digital/bmomf/68221943_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68221943_en.pdf)
- [Series T6](https://factsheets.lipperweb.com/digital/bmomf/68234312_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68234312_en.pdf)
- [Series F](https://factsheets.lipperweb.com/digital/bmomf/68341342_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68341342_en.pdf)
- [Series F6](https://factsheets.lipperweb.com/digital/bmomf/68360607_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68360607_en.pdf)
- [Series A/T6](https://factsheets.lipperweb.com/digital/bmomf/68221942_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68221942_en.pdf)

Growth

- [Advisor Series](https://factsheets.lipperweb.com/digital/bmomf/68221945_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68221945_en.pdf)
- [Series T6](https://factsheets.lipperweb.com/digital/bmomf/68234320_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68234320_en.pdf)
- [Series F](https://factsheets.lipperweb.com/digital/bmomf/68341345_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68341345_en.pdf)
- [Series F6](https://factsheets.lipperweb.com/digital/bmomf/68360614_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68360614_en.pdf)
- [Series A/T6](https://factsheets.lipperweb.com/digital/bmomf/68221944_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68221944_en.pdf)

Equity Growth

- [Advisor Series](https://factsheets.lipperweb.com/digital/bmomf/68221947_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68221947_en.pdf)
- [Series T6](https://factsheets.lipperweb.com/digital/bmomf/68234316_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68234316_en.pdf)
- [Series F](https://factsheets.lipperweb.com/digital/bmomf/68341344_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68341344_en.pdf)
- [Series F6](https://factsheets.lipperweb.com/digital/bmomf/68360611_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68360611_en.pdf)
- [Series A/T6](https://factsheets.lipperweb.com/digital/bmomf/68221946_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68221946_en.pdf)

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- Portfolios that target maximum potential return based on an individual's risk profile
- Diversified portfolio of actively managed funds and passively managed ETFs combined in a single mutual fund
- Professional portfolio management with ongoing monitoring
- They can be used as a core holding in your portfolio



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