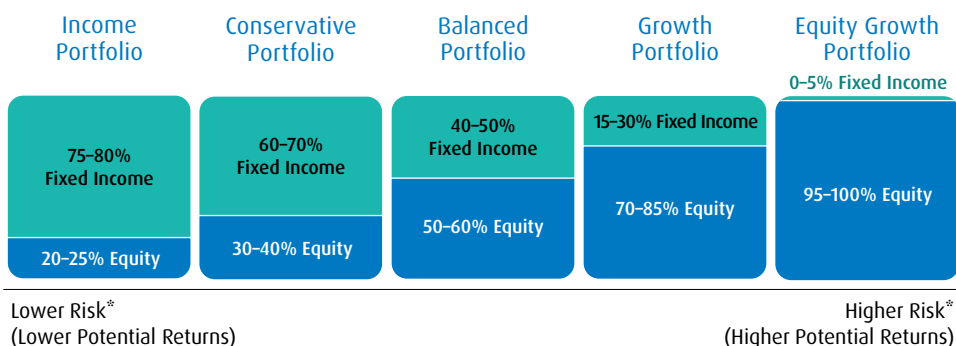


BMO Sustainable Portfolios

Asset Allocation



Fixed Income	Income (%)	Conservative (%)	Balanced (%)	Growth (%)	Equity Growth (%)
BMO Sustainable Bond Fund	25.6	20.2	13.4	6.1	-
BMO ESG US Corporate Bond Index ETF	22.5	12.5	8.1	3.9	-
BMO Government Bond Index ETF	9.0	12.0	7.5	2.4	-
BMO ESG Corporate Bond Index ETF	4.6	3.7	2.2	1.8	-
BMO ESG High Yield US Corp Bond Fund	6.6	4.0	2.2	-	-
Other Fixed Income / Cash	2.7	3.1	2.4	2.3	-
Total Fixed Income	71	55	36	17	0

Equity	Income (%)	Conservative (%)	Balanced (%)	Growth (%)	Equity Growth (%)
BMO MSCI Canada ESG Leaders ETF	2.6	4.2	6.1	7.8	8.7
BMO Sustainable Opps Cdn Equity Fund	2.4	3.7	5.4	6.9	9.2
BMO MSCI USA ESG Leaders ETF	8.3	13.1	18.7	24.2	27.4
BMO MSCI EAFE ESG Leaders ETF	7.5	10.6	15.6	21.6	27.1
BMO Sustainable Opps Global Equity Fund	3.3	4.9	6.7	8.5	10.6
BMO Women in Leadership Fund	2.3	3.8	5.2	7.2	8.4
iShares MSCI EM ESG Leaders ETF	1.2	1.9	2.5	3.3	4.2
Royal Mint Responsibly Sourced Physical Gold ETC	1.3	2.4	3.0	3.2	3.2
BMO Brookfield Global Renewables Infrastructure Fund	-	-	0.8	0.8	1.2
Total Equity	29	45	64	83	100

Designed to	Income	Conservative	Balanced	Growth	Equity Growth
	<ul style="list-style-type: none"> • Preserve the value of your investment • Provide some potential for growth by investing in ESG ETFs and Mutual Funds. 	<ul style="list-style-type: none"> • Preserve the value of your investment • Provide moderate potential for growth by investing in ESG ETFs and Mutual Funds. 	<ul style="list-style-type: none"> • Generate a balance of income and potential for growth by investing in ESG ETFs and Mutual Funds. 	<ul style="list-style-type: none"> • Provide long term growth by investing in ESG ETFs and Mutual Funds. 	<ul style="list-style-type: none"> • Provide long term growth by investing in ESG ETFs and Mutual Funds.

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

Fund Profiles

Income

- [Advisor Series](https://factsheets.lipperweb.com/digital/bmomf/68601822_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68601822_en.pdf)
- [Series T6](https://factsheets.lipperweb.com/digital/bmomf/68601823_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68601823_en.pdf)
- [Series F](https://factsheets.lipperweb.com/digital/bmomf/68601824_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68601824_en.pdf)
- [Series F6](https://factsheets.lipperweb.com/digital/bmomf/68601825_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68601825_en.pdf)
- [Series A/T6](https://factsheets.lipperweb.com/digital/bmomf/68601821_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68601821_en.pdf)

Conservative

- [Advisor Series](https://factsheets.lipperweb.com/digital/bmomf/68601829_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68601829_en.pdf)
- [Series T6](https://factsheets.lipperweb.com/digital/bmomf/68601830_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68601830_en.pdf)
- [Series F](https://factsheets.lipperweb.com/digital/bmomf/68601831_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68601831_en.pdf)
- [Series F6](https://factsheets.lipperweb.com/digital/bmomf/68601832_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68601832_en.pdf)
- [Series A/T6](https://factsheets.lipperweb.com/digital/bmomf/68601828_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68601828_en.pdf)

Balanced

- [Advisor Series](https://factsheets.lipperweb.com/digital/bmomf/68601842_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68601842_en.pdf)
- [Series T6](https://factsheets.lipperweb.com/digital/bmomf/68601843_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68601843_en.pdf)
- [Series F](https://factsheets.lipperweb.com/digital/bmomf/68601844_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68601844_en.pdf)
- [Series F6](https://factsheets.lipperweb.com/digital/bmomf/68601845_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68601845_en.pdf)
- [Series A/T6](https://factsheets.lipperweb.com/digital/bmomf/68601841_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68601841_en.pdf)

Growth

- [Advisor Series](https://factsheets.lipperweb.com/digital/bmomf/68601849_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68601849_en.pdf)
- [Series T6](https://factsheets.lipperweb.com/digital/bmomf/68601850_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68601850_en.pdf)
- [Series F](https://factsheets.lipperweb.com/digital/bmomf/68601851_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68601851_en.pdf)
- [Series F6](https://factsheets.lipperweb.com/digital/bmomf/68601852_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68601852_en.pdf)
- [Series A/T6](https://factsheets.lipperweb.com/digital/bmomf/68601848_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68601848_en.pdf)

Equity Growth

- [Advisor Series](https://factsheets.lipperweb.com/digital/bmomf/68765908_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68765908_en.pdf)
- [Series T6](https://factsheets.lipperweb.com/digital/bmomf/68765903_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68765903_en.pdf)
- [Series F](https://factsheets.lipperweb.com/digital/bmomf/68765904_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68765904_en.pdf)
- [Series F6](https://factsheets.lipperweb.com/digital/bmomf/68765905_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68765905_en.pdf)
- [Series A/T6](https://factsheets.lipperweb.com/digital/bmomf/68765902_en.pdf) (factsheets.lipperweb.com/digital/bmomf/68765902_en.pdf)



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