BMO Mutual Funds

June 2025

# BMO Mutual Funds Codes and Fees



All fund codes contained within this booklet are prefixed with BMO for FundSERV order entry.

We provide a comprehensive suite of wealth management solutions to address the evolving needs of Canadian investors.

The following information is provided for BMO Mutual Funds, including all series options for the Mutual Fund Trusts line-up:

- Fund codes
- Trailer fees
- Management Fees
- Management Expense Ratios (MERs)

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## **BMO Mutual Funds Sales Charges**

Name	Front-end <sup>‡</sup> Option	Low Load Option†	Standard DSC Option†
<b>BMO Money Market Funds</b>	0% - 2%	2%	5%
All other BMO Funds	0% - 5%	2%	5%

# **BMO Fund Redemption Fee Rates and Schedules**

During the following periods after purchase	Standard DSC Option†	Low Load Option†
First Year	6.0%	3.0%
Second Year	5.5%	2.0%
Third Year	5.0%	1.0%
Fourth Year	4.5%	0.0%
Fifth Year	4.0%	0.0%
Sixth Year	3.0%	0.0%
Seventh Year	2.0%	0.0%
Thereafter	0.0%	0.0%

Redemption fees are paid at the above rates if units are sold during the time periods specified. The redemption fee is based on the cost of the units, including the cost of re-invested distributions.



<sup>&</sup>lt;sup>†</sup>As of May 4, 2018, DSC purchase option is no longer available for sale. As of November 6, 2020, low load purchase option will no longer be available.

<sup>‡</sup>Front-end = Sales Charge

Mutual Fund Units  The FundSER all order entre	V code prefix is BMO ries.	for			Front	-end‡	Low	Load†	Deferre Cha		Fee Based	No	Load	Fe	es
Name	Fund Type	Series	Dist. Freq.	Incep. Date	Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Fund Code	Trailer Fee %	Mgmt. Fee %1	Ann MER %
BMO Aggregate Bond ETF Fund	Canadian Fixed Income	Advisor Series	Mtly	Mar 2023	99322	0.50	-	-	-	-	-	-	-	0.58	0.65
		Series F	Mtly	Mar 2023	-	-	-	-	-	-	95322	-	-	0.08	0.09
BMO Asian Growth and Income Fund	Asia Pacific Equity	Advisor Series	Qtly	Aug 2003	22620	1.00	22942	1.00	22120	0.50	-	-	-	1.95	2.36§*
		Advisor Series (US\$)	Qtly	Aug 2003	22625	1.00	22947	1.00	22119	0.50	-	-	-	1.95	n/a³
		Series T6⁵	Mtly	Nov 2015	34207	1.00	33207	1.00	32207	0.50	-	-	-	1.95	2.36§
		Series F	Qtly	Aug 2003	-	-	-	-	-	-	22734	-		0.95	1.13*
		Series F6⁵	Mtly	Nov 2015	-	-	-	-	-		36154	-	<b>U</b> -	0.95	1.19*
		Series F (US\$)	Qtly	Aug 2003	-	-		<u> </u>	- (	<b>)</b> -	22737			0.95	n/a³
		Series A (retail)	Qtly	Apr 2012	-	-	-	1.0	-		-	70154	1.00	1.95	2.36§
		Series T6⁵ (retail)	Mtly	Nov 2015	-	-	-	-	-	-	-	70207	1.00	1.95	2.36§
BMO Asset Allocation Fund	Canadian Balanced	Advisor Series	Ann	Nov 2009	99145	1.00	98145	1.00	97145	0.50	-	- 1	-	1.45	1.83§
		Series T6 <sup>5</sup>	Mtly	Jun 2022	34128	1.00	33128	1.00	32128	0.50	-	- 1	-	1.45	1.83§
		Series F	Ann	Nov 2009	-	-	-	-	-	-	95145	-	-	0.45	0.69
		Series F6⁵	Mtly	Oct 2021	-	-		-		-	36145	-	-	0.45	0.68
		Series A (retail)	Ann	Incep.   Date   Gode   Fee %   Code   Code   Fee %   Code   Fee % Code   Fee % Code   Fee % Code   Fee % Code   Fee % Code   Fee % Code   Fee % Code   Fee % Code   Fee % Code   Fee % Code   Fee % Code   Fee % Code   Fee % Code   Fee % Code   Fee % Code   Fee	1.83										
		Series T6⁵ (retail)	Mtly	Aug 2022	-	-		-			-	de Fund Code Fee %	1.83		
BMO Asset Allocation Fund  BMO Brookfield Global Real Estate Tech Fund  BMO Brookfield Global Renewables Infrastructure Fund  BMO Canadian Banks ETF Fund	Global Equity	Advisor Series	Qtly	Feb 2022	99113	1.00	-	-	-	-	-		-	1.80	2.03
		Advisor Series (Hedged)	Qtly	Mar 2022	26113	1.00		-	-	-	-	. U	<b>U</b> .	1.80	2.03
		Series T6 <sup>5</sup>	Mtly	Jun 2022	34259	1.00	- 1	-	- 1	-	-		> -	1.80	2.03
		Series F	Qtly	Feb 2022	-	-	-	-	-		95113		<b>&gt;</b> -	0.80	0.90
		Series F (Hedged) <sup>6</sup>	Qtly	Mar 2022	-	-		-	-	<b>-</b>	24113				0.90
		Series F6 <sup>5</sup>	Mtly		-	-	. •	-			36259		<b>)</b> .		0.90
		Series A (retail)	Qtly		-	-			-	-	-	70113	1.00		2.03
		Series T6 <sup>5</sup> (retail)	Mtly		-	-	- 1	-	-		-	70259	1.00	1.80	2.03
BMO Brookfield Global Renewables Infrastructure Fund	Global Equity	Advisor Series	Qtly		99114	1.00	.' '		-	٠.	-	. U	<b>U</b> .	1.80	2.03
	1 /	Advisor Series (Hedged)			26114	1.00			-		-				2.03
		Series T6 <sup>5</sup>	Mtly					-	-	П.	-				2.03
		Series F	Qtly				-	-	- (		95114	- 7	> -		0.90
		Series F (Hedged) <sup>6</sup>	Qtly		-	-							-		0.90
		Series F6 <sup>5</sup>	Mtly		-	-		<b>-</b>		<b>-</b>			-		0.90
		Series A (retail)	Qtly		-	-	-	-	-			70114	1.00		2.03
		Series T6 <sup>5</sup> (retail)	Mtly		-	-			-		-				2.03
BMO Canadian Banks ETF Fund	Canadian Equity	Advisor Series	Mtly		99262	1.00	- (	J .	-	<b>J</b> .	-		0.95 0154 1.00 1.95 0207 1.00 1.95 1.45 1.45 0.45 0.45 0145 1.00 1.45 0145 1.00 1.45 1.80 1.80 1.80 0.80 0.80 0113 1.00 1.80 1.50 - 1.50 1.50 1.50 1.45	1.40	
	1- 7	Series T6⁵	Mtly		34262	1.00	-	-	-	-	-		1.00 1.45 1.00 1.45 1.00 1.45 1.00 1.45 1.80 1.80 1.80 1.80 1.80 1.80 1.00 1.80 1.80 1.80 1.80 1.80 1.80 1.80 1.80	1.41	
		Series F	Mtly		-	-	. C	-			95262	1.80 0.80 0.80 0.80 0.80 0.80 0.80 1.80 1.80 1.80 1.80 1.80 1.80 0.80 0.80 0.80 0.80 1.80 1.25 1.25 0.25 - 0.25 - 0.005	0.28		
		Series F6⁵	Mtly		-	-		0.25	0.27						
		Series A (retail)	Mtly		-	-			-	<b>J</b> .		70262	1.00		1.37
BMO Canadian Equity ETF Fund	Canadian Equity	Series F	Ann		-	-	-	-	-		95144	-			0.23
		Series A (retail)	Ann		-	-	-		-			70144	0.50		0.82
BMO Canadian Equity Fund	Canadian Equity	Advisor Series	Ann			1.00						-			1.88
1.7		Series F	Ann					-	-	-			_		0.73
		Series A (retail)	Ann			-				> .					1.88
BMO Canadian Income & Growth Fund	Canadian	Advisor Series	Mtly				-11	<b>.</b>	- 1						1.72
o Canadian income a diowin rund	Neutral Balanced	Advisor Series (US\$)	Mtly				. •	-	·				_		n/a³
		Series T6 <sup>5</sup>	Mtly	Nov 2022	34268	1.00	- 🗆	_		<b>-</b>	-		-	1.45	1.72
		Series F	Mtly	Nov 2022	-	-		٠.	-		95163	-	-	0.45	0.61
		Series F (US\$)	Mtly	Nov 2022	-	_	-	-	-	-	40163	-	-	0.45	n/a³
		Series F6 <sup>5</sup>	Mtly	Nov 2022	-	_	-	_	_	-	36163	_	-	0.45	0.61
		Series A (retail)	Mtly	Dec 2022	-	-	-		-	-	-	70163	1.00	1.45	1.72
		שבוובא ע (ובנמוו)	ivitiy	DEL ZUZZ	_	_		-			-	70103	1.00	1.40	1.7 Z

Mutual Fund Units					Front	-end‡	Low	Load†		ed Sales orge†	Fee Based	No	Load	Fe	ees
Name	Fund Type	Series	Dist. Freq.	Incep. Date	Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Fund Code	Trailer Fee %	Mgmt. Fee %1	Ann MER %²
BMO Canadian Small Cap Equity Fund	Canadian Small &	Advisor Series	Ann	Oct 2008	99136	1.00	98136	1.00	97136	0.50	-	-	-	1.60	2.11§
	Mid-Cap Equity	Series F	Ann	Oct 2008	-	-	-	-	-	-	95136	-	-	0.60	0.96
		Series A (retail)	Ann	Aug 1993	-	-	-	-	-	-	-	70136	1.00	1.60	2.11§
BMO Canadian Smart Alpha Equity Fund	Canadian Equity	Advisor Series	Ann	Jan 1999	87155	1.00	86923	1.00	85155	0.50	-	-	-	1.55	1.76*
		Series T5⁵	Mtly	Jan 2007	3013	1.00	3015	1.00	3014	0.50	-	-	-	1.55	1.78*
		Series F	Ann	Jan 1999	-	-					88155	-	-	0.55	0.66*
		Series F6 <sup>5</sup>	Mtly	Oct 2021	-	-	-	-	-	-	36155	-	<b>U</b> -	0.55	0.69*
		Series A (retail)	Ann	Jul 2012	-	-	-	-	-	-	-	70155	1.00	1.55	1.80*
BMO Canadian Stock Selection Fund	Canadian Equity	Advisor Series	Ann	Dec 2013	99739	1.00	98739	1.00	97739	0.50	-	-		1.50	1.92§
		Series F	Ann	Dec 2013	-	-	-	-	-	-	95739	-	-	0.50	0.78*
		Series A (retail)	Ann	Apr 2014	-	-	- 1	-	- 1	-	-	70739	1.00	1.50	1.92§
BMO Clean Energy ETF Fund	Global Equity	Series F	Ann	Jun 2021	-	-	-		لله -	<b>&gt;</b> .	95119		-	Mgmt. Fee %¹ 1.60 0.60 1.55 1.55 0.55 0.55 1.55 1.50 0.50	0.40
		Series A (retail)	Ann	Jun 2021	-	-			-	-	-	70119	0.50	0.80	0.96
BMO Concentrated Global Balanced Fund	Global Equity Balanced	Advisor Series	Mtly	Feb 2006	87237	1.00	86950	1.00	85263	0.50	-	-	-	1.60	1.81*
		Advisor Series (US\$)	Mtly	Feb 2006	79237	1.00	78237	1.00	77237	0.50	-	-	-	1.60	n/a³
		Advisor Series (Hedged) <sup>6</sup>	Mtly	Jun 2020	26237	1.00	25237	1.00	-	-	-	-		1.60	1.79*
		Series T6 <sup>5</sup>	Mtly	Jun 2024	34770	1.00	33770	1.00	32770	0.50	-		<b>—</b> —	1.60	1.83*
		Series T65 (US\$)	Mtly	Jun 2024	79770	1.00	78770	1.00	77770	0.50	-	-	-	1.60	n/a³
		Series F	Mtly	Feb 2006	-	-	- 1	<b>&gt;</b> -	- 7	> -	88237				0.71*
		Series F (US\$)	Mtly	Feb 2006	-	-	-			-	40237			0.60	n/a³
		Series F (Hedged) <sup>6</sup>	Mtly	Jun 2020	-	-	- 🗆	<b>D</b> -	- (	<b>D</b> -	24237	- (	-		0.73*
		Series F6	Mtly	Nov 2019	-	-		-							0.71*
		Series A (retail)	Mtly	Aug 2016	-	-		-		-	-	70237	1.00		1.82*
		Series T6 <sup>5</sup> (retail)	Mtly	Aug 2016	-	-				П.	-				1.83*
BMO Concentrated Global Equity Fund	Global Equity	Advisor Series	Ann	May 2018	99213	1.00	98213	1.00	-	-	-				2.04
1,	1. 7	Advisor Series (US\$)	Ann	Dec 2018							-		_		n/a³
		Advisor Series (Hedged) <sup>6</sup>		Jun 2020	Code   Fee %   Code   Fee %   Code   Fee %   Code   Fee %		2.04								
		Series T6 <sup>5</sup>	Mtly	May 2019						<b>)</b> .			> .		2.05
		Series F	Ann	May 2018						-	95213			Fee %1	0.93
		Series F (US\$)	Ann	Dec 2018	-	-	-	<del>.</del> .		_		. 4	-	1.60 1.60 1.60 1.55 1.55 0.55 0.55 1.55 1.55 1.50 0.50 1.50 0.30 0.80 1.60 1.60 1.60 1.60 1.60 1.60 1.60 1.6	n/a³
		Series F (Hedged) <sup>6</sup>	Ann	Jun 2020	-	-	-	-	-	_					0.93
		Series F6 <sup>5</sup>	Mtly	May 2019	-	-		-		-			1.		0.93
		Series A (retail)	Ann	May 2018	-	_	-		-	_		70213	100		2.02
		Series T6 <sup>5</sup> (retail)	Mtly	Nov 2019	-	-			- (	-	-				2.05
BMO Core Bond Fund	Canadian Fixed Income	Advisor Series	Mtly	Nov 2014	99160	0.50	98160	0.50	97160	0.25					1.07§
	conductivities income	Series F	Mtly	Nov 2014							95160				0.50
		Series A (retail)	Mtly	Nov 2014	-	-	-		-	-		70160	0.50		1.07§
BMO Core Plus Bond Fund	Canadian Fixed Income	Advisor Series	Mtly	Nov 2014	99159	0.50	98159	0.50	97159	0.25	-	-	-		1.13§
Sino core rias sono rano	conductivities income	Series F	Mtly	Nov 2014			-		-		95159				0.56
		Series A (retail)	Mtly	Nov 2014					-				_		1.13§
BMO Corporate Bond ETF Fund	Canadian Fixed Income	Advisor Series	Mtly	Mar 2023			. ]	> .	. 1	> .		70159	0.50		0.71
to-polote bollo Eli Tollo	conducti i inco income	Series F	Mtly	Mar 2023			- 5	-					П.		0.71
BMO Covered Call Canada High Dividend ETF Fund	Canadian Equity	Advisor Series	Mtly	May 2018			.U			7			0		1.65
Sino covered can conduct myn Dividend Lit Tuffu	Canadian Equity	Series F	Mtly	May 2018										Mgmt. Fee %1 1.60 0.60 1.60 1.55 1.55 0.55 0.55 1.55 1.50 0.50 1.50 0.30 0.80 1.60 1.60 1.60 1.60 1.60 0.60 0.60 0.6	0.73
			Mtly												
BMO Covered Call Canadian Banks ETF Fund	Canadian Dividend &	Series A (retail)		May 2018			-		-	-					1.64
DWO COVERED CON CONDUING DOURS ELL LAUIA	Income Equity	Advisor Series Series F	Mtly	Apr 2016					-	-					1.63
	meome Equity		Mtly	Apr 2016					-	-					0.73
		Series A (retail)	Mtly	Apr 2016	-	-	-	-	-	-	-	/0/65	1.00	Mgmt. Fee %1  1.60  0.60  1.60  1.55  1.55  0.55  1.55  0.55  1.50  0.50  1.50  0.30  0.80  1.60  1.60  1.60  1.60  1.60  1.60  1.60  1.60  1.60  1.60  1.60  1.60  1.60  1.60  1.60  1.60  1.60  1.60  1.75  1.80  1.80  1.80  1.80  1.80  1.80  1.80  1.80  1.75  1.80  1.75  1.80	1.61

Mutual Fund Units					Front	-end‡	Low I	Load†		ed Sales rge†	Fee Based	No	Load	Fe	es
Name	Fund Type	Series	Dist. Freq.	Incep. Date	Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Fund Code	Trailer Fee %	Mgmt. Fee %1	Ann MER % <sup>2</sup>
BMO Covered Call Energy ETF Fund	Energy Equity	Advisor Series	Mtly	May 2023	99330	1.00	-	-	-	-	-	-	-	1.65	1.85
		Series F	Mtly	May 2023	-	-	-	-	-	-	95330	-	-	0.65	0.71
		Series A (retail)	Mtly	May 2023	-	-	-	-	-	-	-	70330	1.00	Fee %1	1.86
BMO Covered Call Europe High Dividend ETF Fund	European Equity	Advisor Series	Mtly	Apr 2016	99767	1.00	-	-	-	-	-	-	-	1.45	1.68
		Series F	Mtly	Apr 2016	-	-		-	-		95767	-	-	0.55	0.73
		Series A (retail)	Mtly	Apr 2016	-	-	-	-	-	-	-	70767	1.00	1.45	1.68
BMO Covered Call Spread Gold Bullion ETF Fund (coming soon <sup>¶</sup> )	Commodity	Advisor Series	Mtly	May 2025	99376	1.00	-	-	-	-	-	-	<b>J</b> -	1.65	n/a <sup>11</sup>
		Series F	Mtly	May 2025	-	-	-	-	-	<b>)</b> -	95376	-	-	0.65	n/a <sup>11</sup>
BMO Covered Call Technology ETF Fund	Sector Equity	Advisor Series	Mtly	May 2025	99378	1.00	-	-	-		-	- "	-	1.65	n/a <sup>11</sup>
		Series F	Mtly	May 2025	-	-	-	-	-	-	95378	-		0.65	n/a <sup>11</sup>
BMO Covered Call U.S. High Dividend ETF Fund	U.S. Equity	Advisor Series	Mtly	Apr 2016	99766	1.00		-	-	-	-	- 7		1.45	1.65
		Advisor Series (US\$)	Mtly	Jun 2020	79766	1.00				<b>&gt;</b> .	-		-	1.45	n/a³
		Series F	Mtly	Apr 2016	-	-		-	-	-	95766	-	-	0.55	0.73
		Series F (US\$)	Mtly	Jun 2020	-	-		-	-	-	40766	-		0.55	n/a³
		Series A (retail)	Mtly	Apr 2016	-	-	- 1	> -	- 1	> -	-	70766	1.00	1.45	1.64
BMO Covered Call Utilities ETF Fund	Utilities Equity	Advisor Series	Mtly	May 2023	99331	1.00	-	-	-		-	-	-	1.65	1.86
		Series F	Mtly	May 2023	-	-					95331	- (	-	0.65	0.73
		Series A (retail)	Mtly	May 2023	-	-		-		-	-	70331	1.00	1.65	1.86
BMO Crossover Bond Fund	Corporate Bond	Advisor Series	Qtly	May 2018	99161	0.50	98161	0.50	- 7		-	- >	<b>&gt;</b> .	1.00	1.21
		Series F	Qtly	May 2018							95161			0.50	0.73
		Series A (retail)	Qtly	May 2018	-	-	- 🗆	-	- (	-	-	70161	0.50	1.00	1.19
BMO Diversified Income Portfolio	Canadian	Advisor Series	Mtly	Aug 2016	99149	1.00	98149	1.00	97149	0.50	-		<b>)</b> .	1.35	1.75§
	Neutral Balanced	Series T6 <sup>5</sup>	Mtly	Jun 2024	34175	1.00	33175	1.00	32175	1.00	-	-	-	1.35	1.75§
		Series F	Mtly	Aug 2016	-	-		-		<b>-</b>	95149	- (	-		0.61
		Series F6⁵	Mtly	Oct 2021	-	-		-	-		36149		_	Fee %¹  1.65  0.65  1.45  0.55  1.45  1.65  0.65  1.45  1.65  0.65  1.45  1.45  0.55  1.45  1.45  0.55  1.45  1.65  0.65  1.45  1.65  0.65  1.45  1.65  0.65  1.65  1.00  0.50  1.00  1.35  1.35  1.35  1.50  1.50  0.50  1.50  1.70  1.70  1.70  0.70  0.70  1.75  1.65  1.65  1.65  1.65  0.65  1.65  0.65  1.65  1.65	0.61
		Series A (retail)	Mtly	Jun 2006	-	-	-	-		-	-	70149	1.00	1.35	1.75§
		Series T6 <sup>5</sup> (retail)	Mtly	Apr 2013	-	-	-		-	п.	-	70175	1.00		1.75§
BMO Dividend Fund	Canadian Dividend	Advisor Series	Qtly	Jun 2012	99146	1.00	98146	1.00	97146	0.50	-		> -		1.80
		Series T6⁵	Mtly	Jun 2022	34126	1.00	33126				-				1.78
		Series F	Qtly	Oct 2008	-	-				_	95146	-		1.65 1.45 0.55 1.45 1.65 0.65 1.65 0.65 1.45 1.45 0.55 0.65 1.45 1.45 0.55 0.55 1.45 1.65 0.65 1.00 0.50 1.00 1.35 1.35 1.35 1.35 1.50 0.50 0.50 1.70 1.70 0.70 0.70 1.70 1.35 0.60 1.35 1.65 1.65 1.65 0.65 1.65 1.65 1.65 1.65 1.65 1.65 1.55	0.70
		Series F6 <sup>5</sup>	Mtly	Nov 2015	-	-	-	-	-	-			-		0.70
		Series A (retail)	Qtly	Oct 1994	-	-	-	-			-	70146	1.00		1.80
		Series T6 <sup>5</sup> (retail)	Mtly	Aug 2022	-	-		<del>)</del> .	-	<b>J</b> .	-	70126	1.00		1.78
BMO Emerging Markets Fund	Emerging Markets Equity	Advisor Series	Ann	Nov 2009	99718	1.00	98718	1.00	97718	0.50	-		_		2.26§
	. 5 5 1. 7	Advisor Series (US\$)	Ann	Nov 2009	79718	1.00	78718				-				n/a³
		Series F	Ann	Oct 2008	-	-	- 4	7 -		-	95718	-	-		1.12
		Series F (US\$)	Ann	Nov 2015	-	-				_		-			n/a³
		Series A (retail)	Ann	Oct 1994	-	-	-	-	-		-	70718	1.00		2.26§
BMO Emerging Markets Bond Fund	Foreign Bond	Advisor Series	Mtly	Aug 2013	99158	0.75	98158	0.75		0.25	-		)		1.85
		Series F	Mtly	Aug 2013	-	-					95158	- [	٦.		1.02§
		Series A (retail)	Mtly	Aug 2013	-	-		-	. 🦙			70158	0.75		1.84
BMO European Fund	European Equity	Advisor Series	Ann	Nov 2009	99719	1.00	98719		97719						2.18§
	zoropeon zquity	Advisor Series (US\$)	Ann	Nov 2009	79719	1.00	78719					- //	-		n/a <sup>3</sup>
		Series F	Ann	Oct 2008	-	-						·		1.45 1.65 0.65 1.60 0.50 1.00 0.50 1.00 1.35 1.35 0.35 1.35 1.50 1.50 0.50 1.50 1.70 1.70 0.70 1.70 1.70 1.70 1.35 0.60 1.35 1.65 1.65 0.65 1.65 0.65 1.55 0.55	1.03
		Series F (US\$)	Ann	Dec 2018	-	_		6 1.00 97146 0.50 - 6 1.00 32126 0.50 - 6 1.00 32126 0.50 - 7 95146 7 36146 7 70 8 1.00 97718 0.50 - 8 1.00 77718 0.50 - 8 1.00 77718 0.50 - 8 0.75 97158 0.25 - 70 95158 7 95158 7 95158 7 95158 7 95158 7 95719 9 1.00 97719 0.50 - 9 1.00 77719 0.50 -	_	-		n/a³			
		Series A (retail)	Ann	Oct 1994	-	_	-		-			70719	1.00		2.18§
BMO Global Climate Transition Fund	Global Equity	Advisor Series	Qtly	May 2023	99333	1.00	-		_			-	-		1.98
Sino Giobai Cilinate Hansittoli Fullu	Giovai Equity	Series F	Qtly	May 2023	-	-			_		95333	-	-		0.85
		Series A (retail)	Qtly	May 2023	-	-	-	-	-	-	70000	70333	1.00	1.55	1.98
		יכווכיז ע (ובנמוו)	Quy	May 2023	_					-	_	10000	1.00	1.))	1.70

Mutual Fund Units					Front	t-end‡	Low L	Load†		ed Sales irge <sup>†</sup>	Fee Based	No	Load	Fe	ees
Name	Fund Type	Series	Dist. Freq.	Incep. Date	Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Fund Code	Trailer Fee %	Mgmt. Fee %1	Ann MER
BMO Global Dividend Fund	Global Equity	Advisor Series	Mtly	Aug 2013	99725	1.00	98725	1.00	97725	0.50	-	-	-	1.60	2.20
		Advisor Series (US\$)	Mtly	Apr 2015	79725	1.00	78725	1.00	77725	0.50	-	-	-	1.60	n/a
		Series T6 <sup>5</sup>	Mtly	Nov 2015	34758	1.00	33758	1.00	32758	0.50	-	-	-	1.60	2.20
		Series F	Mtly	Aug 2013	-	-	-	-	-	-	95725	-	-	0.60	1.0
		Series F (US\$)	Mtly	Apr 2015	-	-	-	-	-	7 -	40725	-	-	0.60	n/a
		Series F6 <sup>5</sup>	Mtly	Nov 2015	-	-			. 4	<b>—</b> .	36725		<b>-</b>	0.60	1.0
		Series A (retail)	Mtly	Jan 1997	-	-	- (	) -	- (	<u> </u>	-	70725	1.00	1.60	2.2
		Series A (retail) (US\$)	Mtly	Apr 2015	-	-	-		-		-	76725	1.00	1.60	n/a
MO Global Dividend Opportunities Fund	Global Equity	Advisor Series	Mtly	Jun 2023	99334	1.00	98334	1.00	97334	0.50	-	-		1.55	1.9
TO Global Dividend Fund  TO Global Dividend Opportunities Fund  TO Global Energy Fund  TO Global Enhanced Income Fund  TO Global Equity Fund  TO Global Health Care Fund  TO Global Income & Growth Fund		Advisor Series (US\$)	Mtly	Jun 2023	79334	1.00	78334	1.00	77334	0.50	-			1.55	n/a
		Series T5⁵	Mtly	Jun 2023	94334	1.00	93334	1.00	92334	0.50	-	- 1	-	1.55	1.9
		Series T5 <sup>5</sup> (US\$)	Mtly	Jun 2023	91334	1.00	90334	1.00	89334	0.50	-			1.55	n/a
		Series F	Mtly	Jun 2023	-	-		-	. 5		95334	-		0.55	0.8
O Global Energy Fund O Global Enhanced Income Fund		Series F (US\$)	Mtly	Jun 2023	-	-	- 1	> .	- 1	<b>&gt;</b> ·	40334	-	-	0.55	n/a
		Series A (retail)	Mtly	Jun 2023	-	-		-		-	-	70334	1.00	1.55	1.9
MO Global Energy Fund	Natural Resources Equity	Advisor Series	Qtly	Jun 2023	99325	1.00		1.00	97325	0.50	-	- (	<b>J</b> -	1.80	2.2
		Series F	Qtly	Jun 2023	-	-		-		-	95325		-	0.80	1.1
		Series A (retail)	Qtly	Jun 2023	-	-	. ]	> .	- 1	> .	-		1.00	1.80	2.1
MO Global Enhanced Income Fund	Global Equity	Advisor Series	Mtly	Jun 2022	99166	1.00		-			-			1.55	1.8
	, ,	Series T6 <sup>5</sup>	Mtly	Jun 2022	34212	1.00	. 0	J .	. C	<b>D</b> .	-	- (	<b>)</b> -	1.55	1.8
		Series F	Mtly	Jun 2022	-	-					95166	-	-	0.55	0.7
		Series F6 <sup>5</sup>	Mtly	Jun 2022	-	-	-						-	0.55	0.7
		Series A (retail)	Mtly	Aug 2022	-	-		٠.		П.	-	70166	1.00	1.55	1.8
MO Global Equity Fund	Global Equity	Advisor Series	Ann	Apr 2015	99743	1.00	98743	1.00	97743	0.50	-	-	-	1.55	1.9
. ,	1 /	Advisor Series (US\$)	Ann	Oct 2021	79743	1.00	78743	1.00		0.50	-	-		1.55	n/a
		Series T6 <sup>5</sup>	Mtly	Nov 2015	34209	1.00	33209	1.00	32209	0.50	-	. ]	> .	1.55	1.9
		Series T6 <sup>5</sup> (US\$)	Mtly	Oct 2021	79209	1.00	78209	1.00	77209	0.50	-	-	-	1.55	n/a
10 Global Dividend Opportunities Fund 10 Global Energy Fund 10 Global Enhanced Income Fund 10 Global Equity Fund 10 Global Health Care Fund 10 Global Income & Growth Fund		Series F	Ann	Apr 2015	-	-				0	95743			0.55	0.8
10 Global Dividend Opportunities Fund 10 Global Energy Fund 10 Global Enhanced Income Fund 10 Global Equity Fund		Series F (US\$)	Ann	Oct 2021	-	-	-	-	-					0.55	n/a
10 Global Energy Fund 10 Global Enhanced Income Fund 10 Global Equity Fund 10 Global Health Care Fund 10 Global Income & Growth Fund		Series F6 <sup>5</sup>	Mtly	Nov 2015	-	-	. 7	7 -		<b>-</b>		-	1.	0.55	0.8
) Global Equity Fund		Series A (retail)	Ann	Apr 2015	-	-	-		-	<u> </u>	-	70743	1.00	1.55	1.9
		Series T6 <sup>5</sup> (retail)	Mtly	Nov 2015	-	-					-			1.55	1.9
MO Global Health Care Fund	Global Health Care Equity	Advisor Series	Qtly	May 2023	99335	1.00	-	-	-		-	-	-	1.70	2.0
	1. 7	Series F	Qtly	May 2023	-	-		<del>.</del> .	-	<del>0</del> .	95335			0.70	1.0
		Series A (retail)	Qtly	May 2023	_	-	-		- (		-	70335	100	1.70	2.0
MO Global Income & Growth Fund	Global Neutral Balanced	Advisor Series	Mtly	Nov 2022	99165	1.00	-		-		_			1.60	1.8
		Advisor Series (US\$)	Mtly	Nov 2022	79165	1.00				E .	_			1.60	n/
		Series T6 <sup>5</sup>	Mtly	Nov 2022	34270	1.00					-		<del>.</del>	1.60	1.8
		Series F	Mtly	Nov 2022	-	-							П.	0.60	0.7
		Series F (US\$)	Mtly	Nov 2022	-	_		7		<b>n</b> -				0.60	n/a
		Series F6 <sup>5</sup>	Mtly	Nov 2022	-			-		_	ailer Fund Code Code Fee   50		0.60	0.8	
		Series A (retail)	Mtly	Dec 2022	-	-		7		П.			1.00	1.60	1.8
MO Global Infrastructure Fund	Global Infrastructure	Advisor Series	Mtly	Nov 2008	99150	1.00	98150	1.00	97150	0.50			1.00	1.85	2.2
mo divodi ililiastractare Fullu	מוטטמו ווווומצנוטכנטול	Series F	Mtly		77130				9/150				-	0.85	
				Apr 2014		-	-	-							1.1
		Series A (retail)	Mtly	Jun 2006	-	-	-	-	-	-	-	70150	1.00	1.85	2.2

Mutual Fund Units					Front	t-end‡	Low	Load†		ed Sales arge†	Fee Based	No	Load	Fe	es
Name	Fund Type	Series	Dist. Freq.	Incep. Date	Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Fund Code	Trailer Fee %	Mgmt. Fee %1	Ann MER %²
BMO Global Innovators Fund	Global Equity	Advisor Series	Qtly	Nov 2022	99164	1.00	-	-	-	-	-	-	-	1.60	1.95
		Advisor Series (US\$)	Qtly	Nov 2022	79164	1.00	-	-	-	-	-	-	Trailer Fee % Fee	1.60	n/a³
		Series T6 <sup>5</sup>	Qtly	Nov 2022	34269	1.00	-	-	-	-	-	-	-	1.60	2.03
		Series F	Qtly	Nov 2022	-	-	-	-	-	-	95164	-	-	0.60	0.85
		Series F (US\$)	Qtly	Nov 2022	-	-	-			-	40164	-	Trailer Fee % Fee	0.60	n/a³
		Series F6⁵	Qtly	Nov 2022	-	-	-	-	-	-	36164		Trailer Fee % Fee Fee	0.60	0.87
		Series A (retail)	Qtly	Dec 2022	-	-		-	-		-	70164	1.00	1.60	2.00
BMO Global Low Volatility ETF Fund	Tactical Balanced	Advisor Series	Qtly	Jun 2023	99326	1.00	98326	1.00	97326	0.50	-	-	Trailer Fee % Fee	1.35	1.68
		Series T6⁵	Mtly	Jun 2023	34326	1.00	33326	1.00	32326	0.50	-		Trailer Fee % Fee	1.35	1.66
		Series F	Qtly	Jun 2023	-	-	-	<b>-</b>	-	-	95326	Fund Code Code Fee % Fee % Fee Code Code Code Fee % Fe	0.35	0.56	
		Series F6 <sup>5</sup>	Mtly	Jun 2023	-	-	-	-	-	-	36326	red         Fund Code         Trailer Fee %	0.35	0.57	
		Series A (retail)	Qtly	Jun 2023	-	-	- 1	-	- 7	-	-	70326	Trailer Fee %         Mgmt Fee %           -         1.60           -         1.60           -         0.60           -         0.60           -         0.60           -         0.60           1.00         1.60           -         0.35           -         0.35           -         0.00           1.00         2.00           1.00         2.00           -         1.45           -         0.45           -         0.45           1.00         1.70           -         0.70           1.00         1.70           -         0.85           1.00         1.70           -         0.85           1.00         1.85           -         0.85           1.00         1.85           -         0.45           0.75         1.20           -         0.45           0.75         1.20           -         0.50           -         1.50           -         0.50           -         0.55	1.35	1.66
BMO Global Monthly Income Fund	Global Equity	Series F	Mtly	Oct 2021	-	-		-		-	95728		Trailer Fee % Fee % 1 - 1.60 - 1.60 - 1.60 - 0.60 - 0.60 - 0.60 - 0.60 - 1.35 - 1.35 - 0.35 - 0.35 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.45 - 0.45 - 0.45 - 0.45 - 0.45 - 0.70 - 1.00 - 1.70 - 1.85 - 8.85 - 0.85 -	1.36	
		Series F6 <sup>5</sup>	Mtly	Oct 2021	-	-	- <	<u> </u>	- <	< ·	36728		Trailer Fee % Fee % 1 - 1.60 - 1.60 - 1.60 - 0.60 - 0.60 - 0.60 - 0.60 - 1.35 - 1.35 - 0.35 - 0.35 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.45 - 1.45 - 0.45 - 0.45 - 0.45 - 0.70 - 1.70 - 0.70 - 1.85 - 1.85 - 0.85 - 0.85 - 0.85 - 0.85 - 0.85 - 1.20 - 0.45 0.75 - 1.20 - 0.45 0.75 - 1.20 - 1.55 - 0.50 - 1.55 - 0.50 - 1.55 - 0.50 - 1.55 - 0.50 - 1.55 - 0.50 - 1.55 - 0.55 - 0.50 - 1.55 - 0.5	1.37	
		Series A (retail)	Mtly	Oct 2004	-	-	- 1	-		-	-		1.00	Trailer Fee % Fee	2.48
		Series T6 <sup>5</sup> (retail)	Mtly	Apr 2013	-	-	-			<b>&gt;</b> -	-		1.00	2.00	2.45
BMO Global Quality ETF Fund	Global Equity	Advisor Series	Qtly	Jun 2022	99263	1.00	-	-		-	-	-	-	1.45	1.64
		Series T6⁵	Mtly	Jun 2022	34263	1.00		-	- 1	-	-	- (	<b>D</b> -	1.45	1.64
		Series F	Qtly	Jun 2022	-	-		-	- "	-	95263			er Mgmt. Fee %1  1.60  1.60  1.60  0.60  0.60  0.60  0.35  1.35  1.35  0.35  0.35  0.35  1.00  1.00  1.00  1.00  1.45  1.45  0.45  1.70  0.70  1.85  1.85  0.85  0.85  0.85  0.85  0.185  1.20  0.45  1.20  0.45  1.50  0.50  0.50  1.55  0.50  0.50  1.55  0.50  0.75  0.75  0.75  0.75  0.75  0.75  0.75	0.50
		Series F6 <sup>5</sup>	Mtly	Jun 2022	-	-	- 1	<b>&gt;</b> -	- 7	> -	36263			Trailer Fee %   Mgmt. Fee %   -	0.51
		Series A (retail)	Qtly	Aug 2022	-	-			-		-	70263	1.00	1.45	1.62
BMO Global REIT Fund	Global Real Estate Equity	Advisor Series	Mtly	May 2023	99336	1.00	- 🗆	<b>D</b> -	- (	<b>D</b> -	-		-	1.70	2.09
		Series F	Mtly	May 2023	-	-				<u> </u>	95336	-	-	Trailer Fee % Fee % 1 - 1.60 - 1.60 - 1.60 - 0.60 - 0.60 - 0.60 - 1.35 - 1.35 - 1.35 - 0.35 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.45 - 1.45 - 0.45 - 1.45 - 0.45 - 1.70 - 0.70 - 1.85 - 1.85 - 0.85 - 0.85 - 0.85 - 0.85 - 0.85 - 1.20 - 0.45 - 1.20 - 1.50 - 1.50 - 1.50 - 1.55 - 0.50 - 1.55 - 0.50 - 1.55 - 0.50 - 1.55 - 0.55	1.02
		Series A (retail)	Mtly	May 2023	-	-		-		-	-	70336	1.00	er Mgmt. Fee %1  1.60  1.60  1.60  0.60  0.60  0.60  0.60  1.35  1.35  0.35  0.35  0.35  1.00  1.00  1.00  1.45  1.45  0.45  0.45  1.70  0.70  1.85  1.85  0.85  0.85  0.185  1.20  0.45  1.20  0.80  1.50  1.55  0.50  0.50  1.55  0.50  0.50  1.75  0.75  0.75  0.75  0.75  0.75  0.75  0.75	2.09
BMO Global Small Cap Fund	Global Small &	Advisor Series	Ann	Sep 1998	87151	1.00	86934	1.00	85151	0.50	-	- (	-	1.85	2.21§*
	Mid-Cap Equity	Advisor Series (US\$)	Ann	Sep 1998	79151	1.00	78151	1.00	77265	0.50	-		-	1.85	n/a³
		Series F	Ann	Sep 1998	-	-	-		-		88151	-	Fund code         Trailer Fee %         Mgmt Fee %           -         1.60           -         1.60           -         0.60           -         0.60           -         0.60           -         0.60           -         1.35           -         0.35           -         0.35           -         1.00           70326         1.00           70728         1.00           2.00         1.45           -         1.45           -         0.45           -         0.45           -         0.70           70336         1.00         1.70           -         0.85           -         0.85           70151         1.00         1.85           -         0.45           70736         0.75         1.20           -         0.45           70151         1.00         1.85           -         0.85         0.85           70151         1.00         1.85           -         0.45         0.80           70327         1.00         1.80 <td>0.85</td> <td>1.02*</td>	0.85	1.02*
		Series F (US\$)	Ann	Sep 1998	-	-	-	<u> </u>	-	! I -	40151	Fund Code         Trailer Fee % Fee % Fee % Fee %         Mgmr Fee % Fee %           -         -         1.60           -         -         0.60           -         -         0.60           -         -         0.60           -         -         0.60           70164         1.00         1.60           -         -         0.35           -         -         0.35           -         -         0.35           -         -         0.35           -         -         0.35           -         -         0.35           -         -         0.35           -         -         0.35           -         -         0.00           70728         1.00         2.00           70744         1.00         2.00           7075         -         1.45           -         -         0.45           -         -         0.45           -         -         0.45           -         -         0.45           -         -         0.45           -         -         0.45     <	0.85	n/a³	
		Series A (retail)	Ann	Apr 2012	-	-	-	<u> </u>	-	· .	-	70151	1.00		2.21§*
BMO Global Strategic Bond Fund	Global Tactical Bond	Advisor Series	Mtly	Oct 2008	99736	0.75	98736	0.50	97736	0.25	-		-	1.20	1.67§
		Series F	Mtly	Oct 2008	-	-	-	<u> </u>	-	<u> </u>	95736	-	Trailer Fee % Fee % 1 - 1.60 - 1.60 - 1.60 - 0.60 - 0.60 - 0.60 - 0.60 - 1.35 - 1.35 - 0.35 - 0.35 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.45 - 0.45 - 0.45 - 0.45 - 0.45 - 0.70 - 1.00 - 1.70 - 1.85 - 0.80 - 0.80 - 0.50 - 1.55 - 0.50 - 1.55 - 0.55 - 0.55 - 0.55 - 0.55 - 0.55 - 0.75 - 0.75 - 0.75 - 0.75 - 0.75 - 0.75 - 0.75 - 0.75 - 0.75 - 0.75 - 0.75	0.82	
		Series A (retail)	Mtly	Nov 2000	-	-	-	<u> </u>	-	-	-	70736	0.75		1.67§
BMO Greater China Fund	Chinese Equity	Advisor Series	Ann	Jun 2023	99327	1.00	98327	1.00	97327	0.50	-	- (	-	1.80	2.22
		Series F	Ann	Jun 2023	-	-	-	<u> </u>	-	<b>O</b> -	95327				1.11
		Series A (retail)	Ann	Jun 2023	-	-	-	-	-	· .	-				2.21
BMO Growth and Income Fund	Canadian Dividend	Advisor Series	Mtly	Oct 1996	22593	1.00	22910	1.00	22193	0.50	-	-	-		1.76§*
		Classic Series	Mtly	Oct 1996	22442	0.25	-	<u> </u>	-	<u> </u>	-	-	-		1.44*
		Series T8 <sup>5</sup>	Mtly	Jan 2008	3061	1.00	3063	1.00	3062	0.50		-		Fee %1	1.76§*
		Series F	Mtly	Oct 1996	-	-	-	-	-		22711	-		0.50	0.61*
		Series F6 <sup>5</sup>	Mtly	Oct 2021	-	-	- "				36711	-	-		0.63*
BMO Growth Opportunities Fund	Global Equity	Advisor Series	Ann	Apr 2015	99742	1.00	98742	1.00	97742	0.50			-		1.98§
		Series F	Ann	Apr 2015	-	-	-		-	-	95742	- (			0.82
		Series A (retail)	Ann	Apr 2015	-	-	- 1	> -		> ·	-	70742	1.00		1.98§
BMO Gold Bullion ETF Fund	Commodity	Advisor Series	Ann	May 2025	99379	1.00		-		-		-	I I -		n/a <sup>11</sup>
		Series F	Ann	May 2025	-	-	- U	<u> </u>	- (	<u> </u>	95379	-(		Fee % Fee %1 - 1.60 - 1.60 - 1.60 - 0.60 - 0.60 - 0.60 - 0.60 - 1.35 - 1.35 - 1.35 - 0.35 - 0.35 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.45 - 1.45 - 0.45 - 0.45 - 1.70 - 0.70 - 1.85 - 1.85 - 0.85 - 0.85 - 0.85 - 0.85 - 0.85 - 0.85 - 0.85 - 0.80 - 1.50 - 1.50 - 1.50 - 1.50 - 0.50 - 1.55 - 0.50 - 1.55 - 0.55 - 0.50 - 1.55 - 0.50 - 1.55 - 0.50 - 1.55 - 0.50 - 0.50 - 1.55 - 0.50 - 0.50 - 1.55 - 0	n/a <sup>11</sup>
		Series A (retail)	Ann	May 2025	-	-	-	<b>—</b>	-	-	-	70379	Trailer Fee %         Mgmt. Fee %1           -         1.60           -         1.60           -         0.60           -         0.60           -         0.60           -         0.60           1.00         1.60           -         1.35           -         0.35           -         0.35           1.00         1.35           -         1.00           1.00         2.00           1.00         2.00           -         1.45           -         0.45           1.00         1.45           -         0.45           1.00         1.45           -         0.70           1.00         1.70           -         0.70           1.00         1.70           -         1.85           -         0.85           1.00         1.85           -         0.85           1.00         1.80           -         1.20           -         0.80           1.00         1.80           -         1.25	n/a <sup>11</sup>	
BMO International Equity Fund	International Equity	Advisor Series	Ann	Aug 2017	99239	1.00	98239	1.00	-	П.		-	Trailer Fee % Fee		2.20
		Series F	Ann	Apr 2017	-	-	-	-	-	-	95239	Code   Fee		1.07	
		Series A (retail)	Ann	Mar 1999	-	-	-	-	-	-	-	70239	1.00	1.75	2.20
BMO International Equity ETF Fund	International Equity	Series F	Ann	Apr 2017	-	-	-	-	-	-	95727				0.34
		Series A (retail)	Ann	Mar 1999	-	-	-	-	-	-	-	70727	0.50	0.70	0.94

Mutual Fund Units					Front	t-end‡	Low I	.oad†		ed Sales orge†	Fee Based	No	Load	Fe	es
Name	Fund Type	Series	Dist. Freq.	Incep. Date	Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Fund Code	Trailer Fee %	Mgmt. Fee %1	Ann MER %²
BMO International Value Fund	International Equity	Advisor Series	Mtly	Dec 2013	99732	1.00	98732	1.00	97732	0.50	-	-	-	1.75	2.32§*
		Series F	Mtly	Dec 2013		-	-	-	-	-	95732	-	-	0.75	1.13*
		Series A (retail)	Mtly	Apr 2014	-	-	-	-	-	-	-	70732	1.00	1.75	2.32§*
BMO Japan Fund	International Equity	Advisor Series	Ann	Aug 2017	99240	1.00	98240	1.00	-	-	-	-	-	1.60	2.03
		Series F	Ann	Aug 2017	-	-	-	-	-		95240	-	-	0.60	0.90
		Series A (retail)	Ann	Aug 2017	-	-	-	-	-		-	70240	1.00	1.60	2.03
BMO Long Short U.S. Equity ETF Fund	Alternative Equity Focused	Advisor Series	Qtly	May 2025	99380	1.00	-	-	-	-	-	-	J -	1.65	n/a <sup>11</sup>
		Series F	Qtly	May 2025	-	-		<b>)</b> -	- (	<u></u>	95380			0.65	n/a <sup>11</sup>
BMO Low Volatility Canadian Equity ETF Fund	Canadian Equity	Advisor Series	Ann	May 2019	99772	1.00	-	-	-		-			1.25	1.42
		Series T4 <sup>5</sup>	Mtly	Oct 2019	38772	1.00	-	<u> </u>	-	٠.	-	-	_	1.25	1.39
		Series F	Ann	May 2019	-	-	-	-	-	-	95772	-	-	0.25	0.40
		Series F4⁵	Mtly	Oct 2019	-	-	- 1	> -	- 1	<b>&gt;</b> ·	37772	- 📥		0.25	0.40
		Series A (retail)	Ann	May 2019	-	-				-	-	70772	1.00	1.75 0.75 1.75 0.75 1.75 1.60 0.60 1.60 1.65 0.65 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.2	1.42
		Series T4⁵ (retail)	Mtly	Oct 2019	-	-		-	. <	-	-	16772	1.00		1.39
BMO Low Volatility U.S. Equity ETF Fund	U.S. Equity	Advisor Series	Ann	May 2020	99109	1.00		> -			-	- "	-	%         Fee %¹           1.75         0.75           0.75         1.75           1.60         0.60           0.160         1.65           0.65         1.25           1.25         0.25           0.25         1.25           1.25         1.25           1.25         1.25           0.25         0.25           0.25         0.25           0.25         0.25           0.25         0.25           0.25         0.25           0.25         0.25           0.25         0.25           0.32         1.60           1.00         0.60           1.60         1.60           0.60         1.60           0.50         0.50           0.50         0.50           0.10         0.60           0.10         0.60           0.10         0.60           0.10         0.80           1.50         1.50	1.40
		Advisor Series (US\$)	Ann	Jun 2024	79109	1.00	-	-	- 1	•	-			Mgmt. Fee %1 1.75 0.75 1.75 1.60 0.60 1.60 1.65 0.65 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.2	n/a³
		Series T4⁵	Mtly	May 2020	99110	1.00	-	-	-	-	-	-	- ·		1.41
		Series F	Ann	May 2020	-	-	-		-		95109	- U	<b>U</b> -	Mgmt. Fee %1 1.75 0.75 1.75 1.60 0.60 1.60 1.65 0.65 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.2	0.32
		Series F (US\$)	Ann	Jun 2024	-	-	-	-	- 1		40109	-	-		n/a³
		Series F4⁵	Mtly	May 2020	-	-	-				37110	>	-		0.34
		Series A (retail)	Ann	May 2020	-	-		-		<b>-</b>	-	70109	1.00	1.25	1.40
		Series T4⁵ (retail)	Mtly	May 2020	-	-	- 5			<b>U</b> -	-	70110	1.00	1.25	1.41
BMO Money Market Fund	Canadian Money Market	Advisor Series	Mtly	Nov 2009	99142	0.20	98142	0.20	97142	0.20	-	-	-		0.36§
		Series F	Mtly	Nov 2009	-	-			-	_	95142	-	-		0.13
		Series A (retail)	Mtly	May 1988	-	-	- ' '	٠.	- "	· · · ·	-	70142	0.20		0.36§
BMO Monthly Dividend Fund Ltd.	Canadian Dividend	Advisor Series	Mtly	Feb 1978	22588	1.00	22909	1.00	22188	0.50	-	-			1.80*
		Classic Series	Mtly	Feb 1978	22411	0.25		T -	-	П ·	-		J .		1.14*
		Series F	Mtly	Jul 2003	-	-	-	-	-	•	22720	- 7	> .		0.70*
BMO Monthly High Income Fund II	Canadian Dividend	Advisor Series	Mtly	Oct 2002	22619	1.00	22941	1.00	22260	0.50	-	-	<u> </u>	Mgmt. Fee %1 1.75 0.75 1.75 1.60 0.60 1.60 1.65 0.65 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.2	1.86§*
		Series T5⁵	Mtly	Jan 2008	3094	1.00	3096	1.00	3095	0.50	-		-		1.86§*
		Series T8⁵	Mtly	Jan 2008	3064	1.00	3066	1.00	3065	0.50	-				1.86§*
		Series F	Mtly	Oct 2002	-	-	-	-	-	-	22732	-	-		0.70*
		Series F6 <sup>5</sup>	Mtly	Oct 2021	-	-		J -	-	<u> </u>	36732		-		0.69*
		Series A (retail)	Mtly	Apr 2013	-	-	-	-	-		-	70156	1.00		1.86§*
BMO Monthly Income Fund	Canadian Neutral Balanced	Series F	Mtly	Oct 2008	-	-		-	- (	-	95148	-	-		0.69
		Series F6 <sup>5</sup>	Mtly	Oct 2016	-	-		· ·	-	<u> </u>	36148	-	-		0.69
		Series A (retail)	Mtly	Mar 1999	-	-	-	-	-	<b>U</b> -	-	70148	_		1.57
		Series T6 <sup>5</sup> (retail)	Mtly	Apr 2013	-	-			-	· ·	-	70173	0.80		1.57
BMO Mortgage & Short Term Income Fund	Canadian Short-Term	Advisor Series	Mtly	Oct 2008	99141	0.50	98141	0.25	97141	0.25	-	-	) -		1.00
	Bond & Mortgage	Series F	Mtly	Oct 2008	-	-	-	-	-	-	95141		-		0.46
		Series A (retail)	Mtly	Jul 1974	-	-	-	-	-	-	-	70141	0.50		1.00
BMO Multi-Factor Equity Fund	U.S. Equity	Advisor Series	Ann	May 2018	99215	1.00	98215	1.00	•	> -	-		-		1.89
		Series F	Ann	May 2018			1 4				95215	mor /h			0.87
		Series A (retail)	Ann	May 2018	-	-	- 0		- U		-	70215			1.89
BMO Nasdaq 100 Equity ETF Fund	U.S. Equity	Series F	Ann	Jun 2021	-	-		1	-	<b>—</b>	95120	-	-		0.40
		Series A (retail)	Ann	Jun 2021	-	-			- "		-	70120	0.50		0.94
BMO North American Dividend Fund	North American Equity	Advisor Series	Ann	Oct 2008	99721	1.00	98721	1.00	97721	0.50	-	-	-		2.03§
		Advisor Series (US\$)	Ann	Apr 2015	79721	1.00	78721	1.00	77721	0.50	-	-	-		n/a³
		Series T6 <sup>5</sup>	Mtly	Nov 2015	34210	1.00	33210	1.00	32210	0.50	-	-	-	Fee % Fee % 1 - 1.75 - 0.75 1.00 1.75 - 1.60 - 0.60 1.00 1.60 - 1.65 - 0.65 - 1.25 - 0.25 - 0.25 - 0.25 - 1.25 - 0.25 - 1.25 - 0.25 - 1.25 - 1.25 - 1.25 - 1.25 - 1.25 - 1.25 - 1.25 - 1.25 - 1.25 - 1.25 - 1.25 - 1.25 - 1.25 - 1.25 - 1.25 - 1.25 - 1.25 - 0.25 - 1.60 - 0.60 - 1.60 - 1.60 - 1.60 - 1.60 - 0.60 - 1.60 - 0.50 - 0.50 0.80 1.30 0.80 1.30 0.92 - 1.60 0.060 - 0.60 1.00 1.60 - 0.50 - 0.50 0.80 1.30 0.80 - 0.92 - 1.60 0.60 - 0.60 - 0.60 - 0.60 - 0.60 - 0.60 - 0.50 - 0.50 0.80 - 0.50 0.80 - 0.50 - 0.50 0.80 - 1.50 - 0.50	2.03§
		Series F	Ann	Jun 2013	-	-	-	-	-	-	95721	-	-	0.50	0.89

Mutual Fund Units					Front	-end‡	Low	Load†	Deferre Cha		Fee Based	No	Load	Fe	ees
Name	Fund Type	Series	Dist. Freq.	Incep. Date	Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Fund Code	Trailer Fee %	Mgmt. Fee %1	Ann MER %
MO North American Dividend Fund (cont).		Series F (US\$)	Ann	Apr 2015	-	-	-	-	-	-	40721	-	-	0.50	n/a³
		Series F6⁵	Mtly	Nov 2015	-	-	-	-	-	-	36721	-	-	0.50	0.89
		Series A (retail)	Qtly	Oct 1994	-	-	-	-	-	-	-	70721	1.00	1.50	2.03
		Series A (retail) (US\$)	Qtly	Apr 2015	-	-	-	-	-	-	-	76721	1.00	1.50	n/a
		Series T6 <sup>5</sup> (retail)	Mtly	Nov 2015	-	-			-	-	-	70210	1.00	1.50	2.03
MO Precious Metals Fund	Precious Metals	Advisor Series	Ann	Oct 2008	99147	1.00	98147	1.00	97147	0.50	-	-	-	1.85	2.29
		Series F	Ann	Jun 2013	-	-	-	-	-	-	95147		<b>-</b>	0.85	1.1
		Series A (retail)	Ann	Jan 1997	-	-	- (	-	- (	-	-	70147	1.00	1.85	2.2
MO Premium Yield ETF Fund	U.S. Equity	Advisor Series	Mtly	Mar 2023	99324	1.00	-		-		-		-	1.65	1.8
	, ,	Series F	Mtly	Mar 2023	-	-	-	-	-	-	95324	-	-	0.65	0.7
MO Resource Fund	Natural Resources Equity	Advisor Series	Ann	Oct 2008	99137	1.00	98137	1.00	97137	0.50	-		T -	1.85	2.2
	, ,	Advisor Series (US\$)	Ann	Nov 2009	79137	1.00	78137	1.00	77137	0.50	-	- 7	<u> </u>	1.85	n/a
		Series F	Ann	Oct 2008	-	-		<b>-</b>		<b>&gt;</b> .	95137		-	0.85	1.1
		Series F (US\$)	Ann	Mar 2022	-	-				-	40137	-	-	0.85	n/a
		Series A (retail)	Ann	Aug 1993	-	-					-	70137	1.00	1.85	2.2
MO SIA Focused Canadian Equity Fund	Canadian Focused Equity	Advisor Series	Ann	Dec 2018	99257	1.00	98257	1.00	- "		-	-	-		1.8
		Series F	Ann	Dec 2018	-	-		-			95257	-			0.8
		Series A (retail)	Ann	Dec 2018	-	-				-	-	_	_		1.9
MO SIA Focused North American Equity Fund	North American Equity	Advisor Series	Ann	Dec 2018	99258	1.00	98258	1.00			-				1.8
no sia rocuscu north american Equity runa	North American Equity	Advisor Series (US\$)	Ann	Dec 2018	79258	1.00	78258	1.00		_					n/a
		Series F	Ann	Dec 2018	-	-	- 10230	1.00	. 1	<b>&gt;</b> .		_<			0.8
		Series F (US\$)	Ann	Dec 2018	-	-							<b>-</b>		n/a
		Series A (retail)	Ann	Dec 2018	-	_		<del>.</del>	. 0	<del>.</del>		70250	0.50 0.50 0.50 0.50 0.50 0.50 0.50 1.50 1.85 1.65 1.65 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 - 1.70 - 1.70 - 1.70 - 1.70 - 1.70 - 1.70 - 1.70 - 1.55 - 1.05 - 1.55 - 1.05 - 1.55 - 1.05 - 1.05 - 1.05 - 1.05 - 1.05 - 1.05 - 1.05 - 1.00 - 1.50	1.8	
MO Strategic Fauity Viold Fund	North American Fauity	Advisor Series	Mtly		99290	1.00						Code         Code         Fee %           40721         -         -           36721         -         -           -         70721         1.00           -         76721         1.00           -         70210         1.00           -         -         -           95147         -         -           -         70147         1.00           -         -         -           95324         -         -           -         -         -           95137         -         -           -         70137         1.00           -         -         -           95257         -         -           -         70257         1.00           -         -         -           95258         -         -           -         70257         1.00           -         -         -           95290         -         -           -         70290         1.00           -         -         -           95341         -         -           -         70		1.7	
MO Strategic Equity Yield Fund	North American Equity			May 2023	77270	1.00	-	-		_				1.50 1.50 1.50 1.50 1.50 1.50 1.85 0.85 1.85 1.65 0.65 1.85 0.85 1.85 0.85 1.85 0.65 1.70 0.70 0.70 0.70 1.70 1.55 0.55 1.05 0.85 1.05 0.85 1.05 0.85 1.05 0.85 1.05 0.50 1.50 1.50 1.50 1.50 1.50 1.5	0.6
		Series F	Mtly	May 2023			-	<b>-</b>		-			_	1.00         1.85           -         1.65           -         0.65           -         1.85           -         0.85           -         0.85           1.00         1.85           -         0.65           1.00         1.65           -         1.70           -         0.70           -         0.70           1.00         1.70           -         0.55           1.00         1.55           -         0.55           0.50         1.05           -         0.85           -         0.35           0.50         0.85           -         0.60           1.00         1.60           -         1.50           -         0.50           1.00         1.50           -         0.50           1.00         1.50           -         1.60           -         0.60           1.00         1.60	1.8
MO Stratagic Fired Income Wield Freed	Clahal Fiyad Iasama	Series A (retail)	Mtly	May 2023	- 002.41	- 0.50	-	_	- 1			70721         1.00         1.50           76721         1.00         1.50           70210         1.00         1.50           -         -         1.85           70147         1.00         1.85           -         -         1.65           -         -         1.85           -         -         1.85           -         -         1.85           -         -         0.85           70137         1.00         1.85           -         -         0.65           70257         1.00         1.65           -         -         1.70           -         -         1.70           -         -         1.70           -         -         1.70           -         -         1.70           -         -         1.70           -         -         1.70           -         -         1.70           -         -         1.70           -         -         1.70           -         -         1.70           -         -         1.55           -			
MO Strategic Fixed Income Yield Fund	Global Fixed Income	Advisor Series	Mtly	May 2024	99341	0.50		-	-	-				1.00         1.50           1.00         1.50           -         1.85           -         0.85           1.00         1.85           -         0.65           -         1.85           -         0.85           -         0.85           -         0.65           1.00         1.65           -         0.65           1.00         1.65           -         1.70           -         0.70           -         0.70           1.00         1.70           -         0.55           1.00         1.70           -         1.05           -         0.55           1.00         1.55           -         0.55           0.50         1.05           -         0.60           1.00         1.60           -         1.50           -         0.50           1.00         1.50           -         0.50           1.00         1.60           -         1.50           -         0.50           1.00 <td>2.0</td>	2.0
		Series F	Mtly	May 2024	-	-	-	- ·					7 1.00 1.85 - 1.65 - 0.65 - 1.85 - 0.85 - 0.85 - 0.85 - 0.85 - 0.65 - 1.00 1.85 - 1.65 - 0.65 - 1.70 - 1.70 - 1.70 - 0.70 - 0.70 - 0.70 - 0.70 - 1.55 - 0.55 0 1.00 1.55 - 1.05 - 0.55 1 0.50 1.05 - 0.85 - 1.60 - 0.60 8 1.00 1.60 - 1.00 - 1.50 - 0.50 1 1.00 1.50 - 1.50 - 0.50 1 1.00 1.50 - 1.50 - 1.50 - 1.50 - 1.50 - 0.50 - 1.50 - 1.50 - 1.50 - 1.50 - 1.50 - 1.50 - 1.50 - 1.50 - 1.50 - 1.50 - 1.50 - 1.50 - 1.50 - 1.50 - 1.50 - 1.50 - 1.50 - 1.50 - 1.60 - 1.00 - 1.50	0.9	
une (	C 1: D 1	Series A (retail)	Mtly	May 2024	- 00110	- 0.50	-		-				0.50		2.0
MO Sustainable Bond Fund	Canadian Bond	Advisor Series	Mtly	Jun 2021	99118	0.50	-	· ·		<b>)</b> ·		-	•		1.0
		Series F	Mtly	Jun 2021	-	-	-	-		-		70440	-		0.5
		Series A (retail)	Mtly	Jun 2021	-	-	-	J -		J -		/0118			1.0
MO Sustainable Global Balanced Fund	Global Neutral Balanced	Advisor Series	Ann	Nov 2014	99218	1.00	98218	1.00	97218	0.50		-			2.0
		Series F	Ann	Nov 2014	-	-	-	-	-	-	95218				0.8
		Series A (retail)	Ann	Nov 2014	-	-	-	J -		<u> </u>	-	70218	1.00		2.0
MO Sustainable Global Multi-Sector Bond Fund	Global Bond	Advisor Series	Qtly	May 2018	99162	0.50	98162	0.50	-		-	-	-		1.1
		Series F	Qtly	May 2018							95162				0.6
		Series A (retail)	Qtly	May 2018	-	-	-	-	-	-	-	70162	0.50	1.00	1.0
MO Sustainable Opportunities Canadian Equity Fund	Canadian Equity	Advisor Series	Ann	May 2020	99111	1.00	98111	1.00	-	<b>J</b> -	-	-	-		1.7
		Series F	Ann	May 2020	-	-	-	-	-	-	95111	- (	7 -	0.50	0.6
		Series A (retail)	Ann	May 2020	-	-	- ((	1 -	- (	7 -	-	70111	1.00	1.50	1.7
MO Sustainable Opportunities Global Equity Fund	Global Equity	Advisor Series	Ann	Apr 2016	99764	1.00	98764	1.00	-	-	-		-	1.60	1.8
. ,	• •	Series F	Ann	Apr 2016	-	-	-	-	-	-	95764	- [	<b>-</b>	0.60	0.7
		Series A (retail)	Ann	Apr 2016	-	-	- 1	-	- 1	-	-	70764	1.00	1.60	1.8
NO Tactical Balanced ETF Fund	Tactical Balanced	Advisor Series	Ann	Apr 2015	99222	1.00	98222	1.00	97222	0.50	-	- 1			1.8
		Series F	Ann	Apr 2015	-	-	- 1	<u> </u>	- 1	0 -	95222	- ,	-	00 1.70 - 1.55 - 0.55 00 1.55 - 1.05 - 0.55 50 1.05 - 0.85 - 0.35 - 0.85 - 1.60 - 0.60 00 1.60 - 1.00 - 1.50 - 1.50 - 0.60 00 1.60 - 1.55 - 1.55	0.7
		Series A	Ann	Apr 2015	-	-		-	. •	-		70222	1.00		1.7
NO Tactical Dividend ETF Fund	Tactical Balanced	Advisor Series	Mtly	Aug 2013	99734	1.00	98734	1.00	97734	0.50	-				1.8
		Series T6 <sup>5</sup>	Mtly	Nov 2015	34232	1.00	33232	1.00	32232	0.50		-	-		1.8
		Series F	Mtly	Aug 2013	-	-	-	-	-	-					0.7
		Series F6 <sup>5</sup>	Mtly	Nov 2015	-	-	-	-	-	-				0.55	0.7
		Series A (retail)	Mtly	Aug 2013	-	-	-	_	_	-	-	70734	1.00	1.55	1.8
		Series T65 (retail)	Mtly	Nov 2015	-	-	-	-	-	-	-	70734	1.00	1.55	1.8
		שכווכש וט (וצוטוו)	IVILIY	INUV ZUID	-	-	-	-	-	-	-	10232	1.00	1.33	1.0

March   Marc	Mutual Fund Units					Fron	t-end‡	Low Load†	Deferred Sales Charge†	Fee Based	No Load	F	ees
Montactical Global Equity FFF and   Montactical Global Equity FF	Name	Fund Type	Series										Ann MER %²
Part	BMO Tactical Global Asset Allocation ETF Fund	Tactical Balanced	Advisor Series	Ann	Apr 2016	99763	1.00	98763 1.00		-			1.72
Marcial Global Equity Eff rund   Marcial Color   Marcial Col			Advisor Series (US\$)	Ann	Apr 2016	79763	1.00	78763 1.00		-		1.55	n/a³
Selection   Sele			Series T4 <sup>5</sup>	Mtly	Aug 2018	29763	1.00	28763 1.00		-		1.55	1.68
Second   Perform   Second   Pe			Series F	Ann	Apr 2016	-	-			95763		0.55	0.68§
March   Marc			Series F (US\$)	Ann	Apr 2016	-	-			40763		0.55	n/a³
Montactical Global Equity EFF triang			Series F4 <sup>5</sup>	Mtly	Dec 2018	-	-		-	37763		Mgmt. Fee %1  1.55  1.55  1.55  0.55  0.55  0.55  1.60  1.60  1.60  1.60  1.60  1.60  1.60  1.60  1.60  1.60  1.60  1.60  1.60  1.60  1.60  1.60  1.60  1.55  0.55  1.55  0.65  0.65  0.15  0.15  0.15  0.15  0.15  0.15  0.15  0.55  1.55  1.55  0.65  1.55  1.55  1.50  1.50  1.50  1.50  1.50  1.50  1.55  1.55  1.55  0.30  0.80  0.49  0.29	0.68§
Part			Series A (retail)	Ann	Apr 2016	-	-			-	70763 1.00	1.55	1.72
Part	BMO Tactical Global Equity ETF Fund	Tactical Balanced	Advisor Series	Ann	Apr 2015	99217	1.00	98217 1.00	97217 0.50	-	- 4	1.60	1.90
Part			Advisor Series (US\$)	Ann	Feb 2016	79217	1.00	78217 1.00	77217 0.50	-		Fund Code         Trailer Fee %         Mgmt. Fee %           -         1.55           -         1.55           -         0.55           -         0.55           -         0.55           -         0.55           70763         1.00         1.55           -         1.60           -         1.60         -           -         0.60         -         0.60           -         -         0.60         -           70217         1.00         1.60         -           70230         1.00         1.60         -         -           70230         1.00         1.60         -         -         -           70762         1.00         1.55         -	n/a³
Part			Series T6⁵	Mtly	Nov 2015	34230	1.00	33230 1.00	32230 0.50	-		1.60	1.85
Part			Series F	Ann	Apr 2015		-			95217		0.60	0.85§
Select   S			Series   Dist.   Inc.   Dist.   Code   Code   Found   Trailer   Found   Trailer   Code   Total   Trailer   Code   Total   Trailer   Trailer	0.60	n/a³								
Part			Series F6 <sup>5</sup>	Mtly	Nov 2015		-			36217		Ind trailer Fee % Fee % 1 - 1.55 1.55 1.55 0.55 0.55 0.55 0.55 0.55 1.60 1.60 1.60 0.60 0.60 0.60 0.60 0.60 0.60 0.60 0.60 0.60 0.60 0.65 0.55 0.55 0.55 0.65 0.55 - 0.55	0.85§
Selection   Sele			Series A (retail)	Ann	Apr 2015	-	-			-	70217 1.00	1.60	1.90
Mode   Machina   Mode   Mode				Ann		-	-			-	70230 1.00	1.60	1.85
Series   S	BMO Tactical Global Growth ETF Fund	Global Neutral Balanced		Ann	Apr 2016	99762	1.00	98762 1.00	. 🕽 .	-			1.79
Series   Medius Short-Term Bond EFF und   Canadian Short   Erm   Canadian Short   Series   Canadian Short   Canad				Ann		-	-			95762			0.66
Myson Series   Myson Series   Myson   Myson						-	-				70762 1.00		1.74
Mysur Series (US)	BMO Ultra Short-Term Bond ETF Fund	Canadian Short-Term				99338	0.50			-	.00		0.72
Semis   Sem										-	. > .		n/a³
Series   S										95338			0.17
Series   Column   C						-	-						n/a³
May No Series (MS)   MS   MS   MS   MS   MS   MS   MS			,				-	.00					0.74
Mylion Series (ADS)	RMO II S All Can Fourity Fund	ILS Fauity	. ,				100			-			1.86
Series F (USS)	Direction Control Cont	o.s. Equity			,					_			n/a <sup>9</sup>
Series F (CAD)   Ann   Jun 201   -   -   -   -   -   -   -   -   -					,						.00.		0.81
Series A (relati) (rss)   Am   Un 201   C   C   C   C   C   C   C   C   C													n/a <sup>9</sup>
Series A (retail) (ADS)   Ann   Jun 2021   -   -   -   -   -   -   -   -   -													1.90
Mysor Series   Mysor Series   Mysor   Mysor													n/a <sup>9</sup>
Series   May   M	RMO II S Cornorate Rond Fund	II S Fived Income						.0.					0.98
Series A (retail)	BMO 0.3. Corporate Bond Fand	0.5. Fixed income											0.57
May No Series   May No No Series   May No													1.00
Series F   Qtly Nov 2014   95219   0,55   - 0,55	PMO II C Dividond Fund	II.S. Equity						, ,	, –		70127 0.30		1.93
Series A (retail)	DMO 0.3. DIVIDEND TUND	o.s. Equity											0.84
Advisor Series (LUSS)   Ann   Aug 2013   99808   1.00   98808   1.00   98808   1.00   98808   0.50   -   -   1.50   1.50				. ,							70219 1.00		1.93
Advisor Series (CADS)   Ann   Sep 2013   4980   1.00   48808   1.00   47808   0.50   -   -   -   1.50	RMO II C Dollar Ralancod Fund	Global Neutral Balanced							97808 0.50		70217 1.00		1.92§
Series F (US\$)   Ann   Aug 2013   -   -   -   -   -   -   95808   -   -   0.50	DMO 0.3. Dollar balancea runa	diodai Neditai dalaheed											n/a <sup>9</sup>
Series F (CADS)   Ann   Sep 2013   -   -   -   -   -   45808   -   0.50			,										0.77
Series A (retail) (USS)   Ann   Aug 2013   -   -   -   -   -   -   -   -   70808   1.00   1.50						_							n/a <sup>9</sup>
Series A (retail) (CAD\$)   Ann   Apr 2015						_	_			43000			1.92§
Mady   May   May						_	_						n/a <sup>9</sup>
Advisor Series (CAD\$) Qtly Sep 2013 49807 1.00 48807 1.00 47807 0.50 1.55 Series F (U\$\$) Qtly Aug 2013 95807 0.55 Series F (CAD\$) Qtly Sep 2013 95807 0.55 Series F (CAD\$) Qtly Sep 2013 45807 0.55 Series A (retail) (CAD\$) Qtly Apr 2015 70807 1.00 1.55 Series A (retail) (U\$\$) Qtly Apr 2015 78807 1.00 1.55  BMO U.S. Dollar Equity Index Fund U.S. Equity Series A (retail) Ann Oct 2021 95803 0.30 Series A (retail) Ann Oct 1998 70803 0.50 0.80  BMO U.S. Dollar Money Market Fund U.S. Money Market Series F Mtly Nov 2009 99801 0.00 98801 0.00 97801 0.00 0.49 Series F Mtly Oct 2021 95801 0.29	RMO II C Dollar Dividend Fund	II S. Fauity											1.93
Series F (US\$)   Qtly   Aug 2013   -   -   -   -   -   -   -   95807   -   -   0.55	DING 0.3. DUNGI DIVIGENG FUNG	u.s. Equity											n/a <sup>9</sup>
Series F (CAD\$)   Qtly   Sep 2013   -   -   -   -   -   -   45807   -   -   0.55									47007 0.30				0.82
Series A (retail) (CAD\$)   Qtly   Apr 2015   -   -   -   -   -   -   -   70807   1.00   1.55													
Series A (retail) (US\$)   Qty   Aug 2013   -   -   -   -   -   -   -   75807   1.00   1.55								<u>:</u>					n/a <sup>9</sup> 1.93
BMO U.S. Dollar Equity Index Fund         U.S. Equity         Series F         Ann Oct 2021         95803         0.30           Series A (retail)         Ann Oct 1998													
BMO U.S. Dollar Money Market Fund         U.S. Money Market         Advisor Series         Mtly         Nov 2009         99801         0.00         98801         0.00         97801         0.00         -         -         -         0.49           Series F         Mtly         Oct 2021         -         -         -         -         -         95801         -         -         95801         -         -         0.29	DMO II C. Dollar Fourity Inday Front	II.C. Fauity											n/a9
BMO U.S. Dollar Money Market Fund         U.S. Money Market         Advisor Series         Mtly         Nov 2009         99801         0.00         98801         0.00         97801         0.00         -         -         -         0.49           Series F         Mtly         Oct 2021         -         -         -         -         95801         -         -         0.29	BMO 0.3. DONAL EQUITY INDEX FUND	U.S. Equity											0.43
Series F Mtly Oct 2021 95801 0.29	DMO II C. Dollar Manay Market Fired	II.C. Macay Madest											0.98
	RMO 0.2. DOIIST WOUGH WALKET FRUG	u.s. money market											0.77
Series a (retail) Mity Oct 1998 70801 0.00 0.49													0.32
			Series A (retail)	Mtly	Oct 1998	-	-			-	/0801 0.00	0.49	0.77

Mutual Fund Units					Front	t-end‡	Low	Load†		ed Sales rge†	Fee Based	No	Load	Fe	es
Name	Fund Type	Series	Dist. Freq.	Incep. Date	Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Fund Code	Trailer Fee %	Mgmt. Fee %1	Ann MER % <sup>2</sup>
BMO U.S. Dollar Monthly Income Fund	U.S. Balanced	Advisor Series (US\$)	Mtly	Nov 2009	99804	1.00	98804	0.50	97804	0.50	-	-	-	1.50	1.92§
•		Advisor Series (CAD\$)	Mtly	Sep 2013	49804	1.00	48804	0.50	47804	0.50	-	-	-	1.50	n/a9
		Series T5 <sup>5</sup> (US\$)	Mtly	Nov 2009	94804	1.00	93804	0.50	92804	0.50	-	-	-	1.50	1.92§
		Series F (US\$)	Mtly	Nov 2009	-	-	-	-	-	-	95804	-	-	0.50	0.78
10 U.S. Equity Fund 10 U.S. Equity Plus Fund 10 U.S. High Yield Bond Fund 10 U.S. Small Cap Fund 10 Women in Leadership Fund		Series F (CAD\$)	Mtly	Sept 2013	-	-	-	-	-	-	45804	-	-	0.50	n/a9
AO U.S. Equity Fund  AO U.S. High Yield Bond Fund  AO U.S. Small Cap Fund  AO Women in Leadership Fund		Series F6 <sup>5</sup> (US\$)	Mtly	Oct 2021	-	-	-	-		-	36804	-	-	0.50	0.78
10 U.S. Equity Fund 10 U.S. Equity Plus Fund 10 U.S. High Yield Bond Fund 10 U.S. Small Cap Fund 10 Women in Leadership Fund		Series A (retail) (US\$)	Mtly	Oct 2004	-	-		-			-	70804	1.00		1.92§
		Series A (retail) (CAD\$)	Mtly	Apr 2015	-	-		<u> </u>	- (	<u> </u>	-		1.00		n/a9
		Series T6⁵ (retail) (US\$)	Mtly	Apr 2013	-	-	-		-		-	70806	1.00		1.92
BMO U.S. Equity ETF Fund	U.S. Equity	Series F	Ann	Apr 2017	-	-	-	-	-	-	95722	-			0.28
		Series A (retail)	Ann	Jan 1997	-	-	-	-	-	-	-	70722	0.50		0.85
BMO U.S. Equity Fund	U.S. Equity	Advisor Series	Ann	Apr 2013	99723	1.00	98723	1.00	97723	0.50	-				1.98§
		Advisor Series (Hedged) <sup>6</sup>	Ann	May 2016	99768	1.00	98768	1.00	97768	0.50	-	-	-		1.98§
		Advisor Series (US\$)	Ann	Apr 2015	79723	1.00	78723	1.00	77723	0.50	-		-		n/a³
		Series F	Ann	Oct 2008	-	-	-		-		95723		-		0.83
MO U.S. Equity Plus Fund		Series F (Hedged) <sup>6</sup>	Ann	May 2016	-	-	- 1	<u> </u>	- 7		95768	- "	-		0.82
		Series F (US\$)	Ann	Oct 2016	-	-	-		-	-	40723		·		n/a³
		Series A (retail)	Ann	Jan 1997	-	-	-	-	-		-	70723	1.00		1.98§
		Series A (retail) (Hedged) <sup>6</sup>	Ann	May 2016	-	-		-		-	-	70768	1.00		1.98§
		Series A (retail) (US\$)	Ann	Oct 2004	-	-	-	-	-	-	-	70823	1.00		n/a³
BMO U.S. Equity Plus Fund	U.S. Equity	Advisor Series	Ann	Nov 2014	99744	1.00	98744	1.00	97744	0.50	-	. <			1.98§
		Advisor Series (US\$)	Ann	Apr 2015	79744	1.00	78744	1.00	77744	0.50	-	-	<b>-</b>		n/a³
		Series F	Ann	Nov 2014	-	-	- 0	J -	- C	<u> </u>	95744		<u> </u>		0.82
		Series F (US\$)	Ann	Apr 2015	-	-	-	-	-		40744	70744	-		n/a³
		Series A (retail)	Ann	Nov 2014	-	-	-	-		-	-	70744	1.00		1.98§
	ur Lar II o I	Series A (retail) (US\$)	Ann	Apr 2015	-	- 0.75	- 00727	- 0.50	07727		-	/6/44	1.00		n/a³
BMO U.S. High Yield Bond Fund	High Yield Bond	Advisor Series	Mtly	Nov 2009	99737	0.75	98737	0.50	97737	0.25	-		U.		1.60
		Advisor Series (US\$)	Mtly	Jun 2021	79737	0.75	78737	0.50	77737	0.25	-	-	<del>]</del>		n/a³
		Series F	Mtly	Feb 2009	-	-		· .		П·	95737				0.78
anaus s lle r l	u.c.c. II.c.	Series A (retail)	Mtly	Jun 2008	- 00244	- 100	00244	1.00	-		-	70737			1.59
BMO U.S. Small Cap Fund	U.S. Small Cap	Advisor Series	Ann	May 2018	99214	1.00	98214	1.00	-	-	- 05214	- 1			2.01
		Series F	Ann	May 2018				_			95214	70214	100		0.96
oue was a landardia road	North Associate Facility	Series A (retail)	Ann	May 2018	- 00757	1.00	- 00757		-		-		1.00		2.03
BMO Momen in readershib Fund	North American Equity	Advisor Series	Ann	Apr 2016	99757	1.00	98757	1.00	-	-	95757	-	·		1.44
		Series F	Ann	Apr 2016	-	-		<b>5</b> :	-		95/5/				0.35
DMO World Dood Fund	Foreign Dond	Series A (retail) Advisor Series	Ann Mtly	Apr 2016 Jun 2012	99716	0.75	98716		07714	0.25	-		1.00	1.50 1.50 1.50 1.50 0.08 0.58 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50	1.44 1.41§
BMO WOLIG BOILG FULIG	Foreign Bond	Series F	Mtly	Oct 2008	99710	0.75		0.50		0.23	95716				0.80
		Series A (retail)	Mtly	Aug 1993	-	-	-				93710	70716	0.50		1.41§
Marian leaf days		Jelies A (letail)	ivitiy	Aug 1773	-	<del>-</del>				_		70710	0.30	0.73	1.412
Managed Solutions															
BMO Sustainable Portfolios															
	Global Fixed	Advisor Series	Ann	May 2020	99101	1.00					-		<b>.</b> .	160	1.98
DINO JUSTAMADIE MILOME PUI LIVIIO	Income Balanced	Series T65	Mtly	May 2020	99101	1.00					-		<b>-</b>		1.98
	coc boldriced	Series F	Ann	May 2020	99102	1.00					95101				0.85
		Series F6 <sup>5</sup>	Mtly	May 2020	-	-					36102	-	п÷		0.85
		Series A (retail)	Ann	May 2020	-	-	- 1	<u> </u>	- 1	0 -	- 30102	70101	1.00		1.98
NO U.S. High Yield Bond Fund NO U.S. Small Cap Fund NO Women in Leadership Fund NO World Bond Fund anaged Solutions NO Sustainable Portfolios NO Sustainable Income Portfolio		Series T6 <sup>5</sup> (retail)	Mtly	May 2020	-	_		-		<del>-</del>		70101			1.98
BMO Sustainable Conservative Portfolio	Global Fixed	Advisor Series	Ann	May 2020	99103	1.00	- 1			п.	-	-	-	1.60	1.98
Sino Sestamable conservative Fortions	Income Balanced	Series T6 <sup>5</sup>	Mtly	May 2020	99104	1.00		-			-	-	-	1.60	1.98
	coc boldriced	Series F	Ann	May 2020	-	-	-		-	-	95103	-	-	0.60	0.85
		Series F6 <sup>5</sup>	Mtly	May 2020	-	-	-		-	-	36104	-	-	0.60	0.85
		Series A (retail)	Ann	May 2020	-	-	-		-		- 30104	70103	1.00	1.60	1.97

Mutual Fund Units					Front	-end‡	Low	Load†			Fee Based	No	Load	Fe	es
Name	Fund Type	Series	Dist. Freq.	Incep. Date	Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Fund Code	Trailer Fee %	Mgmt. Fee %1	Ann MER %
BMO Sustainable Balanced Portfolio	Global Neutral Balanced	Advisor Series	Ann	May 2020	99105	1.00	-	-	-	-	-	-	-	1.60	1.87
	Fund Type	-	-	-	-	1.60	1.86								
		Series F	Ann	May 2020	-	-	-	Fund   Trailer   Fund   Trailer   Fund   Code   Fee %   Code   Code	0.60	0.85					
		Series F6⁵	Mtly	May 2020	-	-	-	-	-	-	36106	ed         No tolad           ind         Fund Code         Trailer Fee % Fee %         Mgmm Fee % Fee %           -         -         1.60           05         -         -         0.60           06         -         -         0.60           70105         1.00         1.60         1.60           70106         1.00         1.60         1.60           -         -         1.60         1.60           70107         1.00         1.60         1.60           70108         1.00         1.60         1.60           -         -         1.60         1.60         1.60           37         -         1.60         1.60         1.60         1.60         1.60           37         -         1.60 <t< td=""><td>0.60</td><td>0.85</td></t<>	0.60	0.85	
		Series A (retail)	Ann	May 2020	-	-			-	-	-	70105	1.00	Mgmt. Fee %¹ 1.60 1.60 0.60 0.60 1.60 1.60 1.60 1.60	1.85
		Series T6⁵ (retail)	Mtly	May 2020	-	-		-		-	-	70106	1.00	Mgmt. Fee %1  1.60  1.60  0.60  0.60  1.70  1.70  1.70  1.75  1.70  1.80  1.80  1.90  1.90  1.90  1.90  1.90  1.00  2.00  2.10  2.10  1.10  1.10  2.10	1.86
BMO Sustainable Growth Portfolio	Global Equity Balanced	Advisor Series	Ann	May 2020	99107	1.00		-	. =	-	-			er Mgmt. Fee %1  1.60  1.60  0.70  0.70  0.70  0.70  0.70  0.75  1.75  1.75  0.75  1.75  1.80  1.80  0.80  0.80  0.80  0.80  0.90  0.90  0.90  0.90  0.90  0.90  0.90  0.90  0.90  0.90  0.100  0.100  0.100	1.89
		Series T6⁵	Mtly	May 2020	99108	1.00	-	-	-	-	-	-	Trailer Fee %         Momt. Fee %¹           -         1.60           -         0.60           -         0.60           -         0.60           1.00         1.60           -         1.60           -         0.60           -         0.60           -         0.60           1.00         1.60           -         1.60           -         0.70           -         <	1.85	
		Series F	Ann	May 2020	-	-	-		-	-	95107	Fund   Trailer   Mymt   Fee %	0.60	0.85	
		Series F6⁵	Mtly	May 2020	-	-	-	Trailer   Fund   Trailer   Fund   Code   C		0.60	0.84				
		Series A (retail)	Ann	May 2020	-	-	-		-	-	-	70107	Trailer Fee % Fee % 1  - 1.60 - 0.60 - 0.60 - 0.60 - 0.60 - 1.60	1.87	
		Series T6⁵ (retail)	Mtly	May 2020	-	-	-	-	-	-	-	70108	1.00	%         Fee %¹           1.60         1.60           0.60         0.60           0.0         1.60           1.60         1.60           1.60         1.60           1.60         1.60           1.60         1.60           1.60         1.60           1.60         1.60           1.60         1.60           1.60         1.60           1.60         1.60           1.60         1.60           1.60         1.60           1.60         1.60           1.60         1.60           1.60         1.60           1.60         1.60           1.60         1.60           1.60         1.60           1.60         1.60           1.60         1.60           1.20         1.70           0.70         0.70           0.70         1.20           1.20         1.20           1.20         1.20           1.75         1.75           1.80         1.80           0.80         1.80           1.80         1.90           1.90	1.85
BMO Sustainable Equity Growth Portfolio	Global Equity Balanced	Advisor Series	Ann		99337	1.00	-	> -	- ]	> -	-	- 1	Trailer Fee % Fee % 1 - 1.60 - 1.60 - 0.60 - 0.60 1.00 1.60 1.00 1.60 - 1.60 - 1.60 - 1.60 - 1.60 - 1.60 - 1.60 - 1.60 - 1.60 - 1.60 - 1.60 - 1.60 - 1.60 - 1.60 - 1.60 - 1.60 - 1.60 - 1.60 - 1.60 - 1.75 - 1.75 - 1.75 - 0.75 - 1.75 - 1.75 - 1.75 - 1.75 - 1.75 - 1.80 - 1.80 - 1.80 - 1.90 - 1.90 - 1.90 - 1.90 - 1.90 - 1.90 - 1.90 - 1.00 - 1.10	1.89	
. ,	1 /	Series T6⁵	Mtly		34337	1.00	-			-	Fund Code         Fund Code         Trailer Fee %         Mgmt Fee %           -         -         -         1.60           -         -         -         1.60           95105         -         -         0.60           36106         -         -         0.60           -         70105         1.00         1.60           -         70106         1.00         1.60           -         -         -         1.60           95107         -         -         0.60           36108         -         -         0.60           -         70107         1.00         1.60           -         70108         1.00         1.60           -         70108         1.00         1.60           -         -         1.60         -         1.60           95337         -         -         0.60         -         -         1.60           -         -         -         -         1.60         -         -         -         1.60         -         -         -         -         -         1.60         -         -         -         -         -	1.60	1.85		
BMO Sustainable Growth Portfolio  BMO Sustainable Equity Growth Portfolio  BMO SelectTrust™ Portfolios  BMO SelectTrust™ Fixed Income Portfolio  BMO SelectTrust™ Conservative Portfolio  BMO SelectTrust™ Conservative Portfolio		Series F	Ann	May 2023	-	-	. <	-	. <	-	95337		-	0.60	0.85
BMO Sustainable Balanced Portfolio  BMO Sustainable Growth Portfolio  BMO Sustainable Equity Growth Portfolio  BMO SelectTrust™ Portfolios  BMO SelectTrust™ Fixed Income Portfolio  BMO SelectTrust™ Income Portfolio		Series F65	Mtly		-	-	- 1	-	- 1	-	36337	-	-	0.60	0.84
		Series A (retail)	Mtly		-	-			- 1	<b>&gt;</b> .	-	70337	1.00	Mgmt. Fee %¹ 1.60 1.60 0.60 0.60 1.60 1.60 1.60 1.60	1.87
RMO SalactTrust™ Portfolios		( ,	,	- 7						_				Mgmt. Fee %1  1.60  1.60  0.60  0.60  1.75  1.75  1.75  1.75  1.75  1.75  1.75  1.75  1.75  1.75  1.75  1.80  1.80  1.80  1.90  1.90  1.90  1.90  1.90  1.90  1.00  1.10  1.10  1.10	
	Clab al Firm d	Advisor Corios	Othu	Aug 2012	00471	0.50	00.474	0.50						1 20	1 / 18
BMO Selectirust Fixed iucome Porttolio															1.64§
	ilicome balanced		.,,					0.50							1.64§
							-	-	-				> .	Mgmt. Fee %1  1.60  1.60  0.60  0.60  1.60  1.60  1.60  1.60  1.60  1.60  1.60  1.60  1.60  1.60  1.60  1.60  1.60  1.60  1.60  1.60  1.60  1.60  1.80  1.20  1.20  1.20  1.75  1.75  1.75  1.75  1.75  1.75  1.75  1.80  1.80  1.80  1.80  1.80  1.90  1.90  1.90  1.90  1.90  1.00  1.00  1.10  1.10  1.10  1.10  1.10	1.07
						-	-			- ·		-	-	Mgmt. Fee %1  1.60  1.60  0.60  0.60  1.60  1.60  1.60  1.60  1.60  1.60  1.60  1.60  1.60  1.60  1.60  1.60  1.60  1.60  1.60  1.60  1.60  1.60  1.80  1.20  1.20  1.20  1.75  1.75  1.75  1.75  1.75  1.75  1.75  1.80  1.80  1.80  1.80  1.80  1.90  1.90  1.90  1.90  1.90  1.00  1.00  1.10  1.10  1.10  1.10  1.10	1.07
						-	- U	<b>U</b> -	- U	<b>U</b> -				Mgmt. Fee %1  1.60  1.60  0.60  0.60  1.60  1.60  1.60  1.60  1.60  1.60  1.60  1.60  1.60  1.60  1.60  1.60  1.60  1.60  1.60  1.60  1.60  1.60  1.80  1.20  1.20  1.20  1.75  1.75  1.75  1.75  1.75  1.75  1.75  1.80  1.80  1.80  1.80  1.80  1.90  1.90  1.90  1.90  1.90  1.00  1.00  1.10  1.10  1.10  1.10  1.10	1.64§
											-	70201	0.50		1.64§
BMO SelectTrust™ Income Portfolio											-	-			2.19*
	Income Balanced				34202	1.00	33202	1.00	32202	0.38			<u> </u>	Mgmt. Fee %1 1.60 1.60 0.60 0.60 1.60 1.60 1.60 1.6	2.23*
			Qtly		-	-	-	-	-	-	95472	-			1.11*
		Series F6⁵	Mtly		-	-	-	-		-	36472		Trailer   Fee %   Fe	0.75	1.12*
		Series A (retail)	Qtly	Aug 2013	-	-	-	-	-		-				2.23*
		Series T6⁵ (retail)	Mtly	Nov 2013				-		_	-	70202	0.75		2.23*
BMO SelectTrust™ Conservative Portfolio	Global Neutral Balanced	Advisor Series	Qtly	Aug 2013		1.00	98473	1.00		0.50	-		-	Mgmt. Fee %1 1.60 1.60 0.60 0.60 1.60 1.60 1.60 1.6	2.26*
		Series T6⁵	Mtly	Nov 2013	34203	1.00		1.00			-	-	de         Fee %         Fee %           -         1.60           -         1.60           -         0.60           -         0.60           -         0.60           105         1.00         1.60           106         1.60         -           -         1.60         -         -           -         0.60         -         -           -         0.60         -         -         0.60           -         0.60         -         0.60         -           -         0.60         -         0.60         -         0.60           -         0.60         -         0.60         -         0.60         -         0.60         -         0.60         -         0.60         -         0.60         -         0.60         -         0.60         -         0.60         -         0.60         -         0.60         -         0.60         -         0.60         -         0.60         -         0.60         -         0.60         -         0.70         -         0.70         -         0.70         -         0.70         -         0.70	2.30*	
		Series F	Qtly	Nov 2015	-	-	-	_	-	-	95473	1.60 0.60 0.60 0.60 0.60 0.60 0.60 1.60 1.60 1.60 1.60 1.60 1.60 1.60 1.60 1.60 1.60 1.60 1.60 1.60 1.60 - 1.75 -	0.80	1.17*	
		Series F6⁵	Mtly	Apr 2016	-	-	-	-	-	-	36473	-	-	1.60 1.60 1.60 1.60 1.60 1.60 1.60 1.60	1.19*
		Series A (retail)	Qtly	Aug 2013	-	-		-	-	<b>-</b>	-	70473	1.00	1.60 1.60 1.60 1.60 1.60 1.60 1.60 1.60	2.30*
		Series T6 <sup>5</sup> (retail)	Mtly	Nov 2013	-	-	-	_	-	_	-	70203	1.00	1.80	2.30*
BMO SelectTrust™ Balanced Portfolio	Global Neutral Balanced	Advisor Series	Ann	Aug 2013	99474	1.00	98474	1.00	97474	0.50	-			1.90	2.36*
		Series T6 <sup>5</sup>	Mtly		34204	1.00	33204	1.00	32204	0.50	-			1.90	2.40*
			Ann		-	-	-	<b>-</b>		-	95474	-	-	0.90	1.29*
					-	-	-		-	<b>J</b> .		-	-		1.29*
				-		-	-	-	-			70474	1.00		2.40*
					-	-	-	-	- 1	7 .	_		_		2.40*
RMO SelectTrust™ Growth Portfolio	Global Fouity Balanced		,				98484	100	97484	0.50		-	-		2.45*
bino selectifust diowali i ortiono	diobal Equity balanced										_	- (	<b>7</b> .	1.60 1.60 1.60 1.60 0.60 0.60 1.60 1.60	2.51*
													_	0.60 0.60 1.60 1.60 1.60 1.60 1.60 1.60	1.40*
															1.38*
							- 1		-						2.50*
									_	_				1.60	2.51*
DMO ColoctTructIM Equity Crowth Doctfolia	Clobal Fauity						08100					70203		1.60 1.60 1.60 1.60 1.60 1.60 1.60 1.60	2.58*
MO SelectTrust™ Portfolios  MO SelectTrust™ Fixed Income Portfolio  MO SelectTrust™ Income Portfolio  MO SelectTrust™ Conservative Portfolio  MO SelectTrust™ Balanced Portfolio	GIODAI EQUITY											-			
															2.65*
															1.50*
												95105		1.51*	
					-	-		-	-					1.60 1.60 1.60 1.60 1.60 1.60 1.60 1.60	2.61*
		Series T6⁵ (retail)	Mtly	Nov 2013	-	-	-	-	-	-	-	70206	1.00	2.10	2.65*

Mutual Fund Units					Front	-end‡	Low Load†		Deferre Cha		Fee Based			Fe	es
Name	Fund Type	Series	Dist. Freq.	Incep. Date	Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Fund Code	Trailer Fee %	Mgmt. Fee %1	Ann MER % <sup>2</sup>
BMO ETF Portfolios															
BMO Fixed Income ETF Portfolio	Global Bond	Advisor Series	Qtly	Aug 2013	99700	0.50	98700	0.50	97700	0.25	-	-	-	0.75	1.01
Sino Fixed income 211 Fortions	diobal bolid	Advisor Series (US\$)	Qtly	Sep 2023	79700	0.50	78000	0.50	77000	0.50	-	-	-	0.75	n/a³
		Series F	Qtly	Aug 2013	-	-	-	-	-	-	95700	-	-	0.25	0.45
		Series F (US\$)	Qtly	Sep 2023	-	-					40400	-	-	0.25	n/a³
		Series F2 <sup>5</sup>	Mtly	May 2018	-	-		-		-	14700	-	-	0.25	0.45
		Series A (retail)	Qtly	Aug 2013	-	-	-	-		-	-		0.50	0.75	1.00
BMO Income ETF Portfolio	Global Fixed	Advisor Series	Ann	Aug 2013	99701	1.00	98701	1.00	97701	0.50	-			1.35	1.67
	Income Balanced	Series T6 <sup>5</sup>	Mtly	Nov 2013	34707	1.00	33707	1.00	32707	0.50	-			1.35	1.67
		Series F	Ann	Aug 2013	-	-	-	-	-	-	95701			0.35	0.56
		Series F2 <sup>5</sup>	Mtly	May 2018	-	-	-	-	-	-	14701			0.35	0.55
		Series F4 <sup>5</sup>	Mtly	May 2017	-	_				> .	37701			0.35	0.56
		Series F6 <sup>5</sup>	Mtly	Nov 2015	-	-					36701	_		0.35	0.55
		Series A (retail)	Qtly	Aug 2013	-		_<		_<		-	70701	1.00	1.35	1.66
		Series T6 <sup>5</sup> (retail)	Mtly	Nov 2013	-	-		-	-	-	-	70707	1.00	1.35	1.67
BMO Conservative ETF Portfolio	Global Neutral Balanced	Advisor Series	Ann	Aug 2013	99702	1.00	98702	1.00	97702	0.50	-		-	1.35	1.67
DIMO CONSCIVATIVE ETI I OTTIONO	diobai Neditai balanced	Series T6 <sup>5</sup>	Mtly	Nov 2013	34708	1.00	33708	1.00	32708	0.50	-			1.35	1.67
		Series F	Ann	Aug 2013	-	-	-	- 1.00	32700	- 0.50	95702		<del>J</del> _	0.35	0.56
		Series F2 <sup>5</sup>	Mtly	May 2018	-	_			-	_	14702			0.35	0.56
		Series F6 <sup>5</sup>	Mtly	Nov 2015	-	-	-	<u> </u>			36702	_<	S .	0.35	0.56
		Series A (retail)	Qtly	Aug 2013	-					-	-	70702		1.35	1.66
		Series T65 (retail)	Mtly	Nov 2013	-			<del>]</del>	- C		-	70702	1.00	1.35	1.67
BMO Balanced ETF Portfolio	Global Neutral Balanced	Advisor Series	Ann	Aug 2013	99703	1.00	98703	1.00	97703	0.50	-	-	-	1.40	1.72
BMO Balanced ETF FOI CIOILO	diodai Neditai balanced	Series T6 <sup>5</sup>	Mtly	Nov 2013	34709	1.00	33709	1.00	32709	0.50	-			1.40	1.72
			Ann	Aug 2013	-	-	33/09		32709		95703	0	<b>J</b>	0.40	0.61
		Series F Series F2 <sup>5</sup>	Mtly	Feb 2017	-	<u> </u>		-	-		14703	-		0.40	0.61
		Series F4 <sup>5</sup>	Mtly		-	-		<b>.</b>	-	<b>.</b>	37703			0.40	0.60
		Series F65	Mtly	May 2017 Nov 2015	-	<u> </u>				-	36703		-	0.40	0.60
		Series A (retail)				-		<b>)</b>		) [	30703	70703	1.00	1.40	1.72
		. ,	Ann Mtly	Aug 2013 Nov 2013	-	-		-		-	-	70709	1.00	1.40	1.72
BMO Growth ETF Portfolio	Clobal Fauity Palancod	Series T65 (retail)			99704	1.00	98704	1.00	97704	_	-		1.00	1.40	1.72
BMO GIOWIII EIF POITIOIIO	Global Equity Balanced	Advisor Series Series T6 <sup>5</sup>	Ann Mtly	Aug 2013 Nov 2013	34710	1.00	33710	1.00	32710	0.50				1.40	1.72
		Series F		Aug 2013	347 10	1.00	33/10	1.00	32/10		95704		7	0.40	0.61
		Series F2 <sup>5</sup>	Ann Mtly				-	<del>]                                    </del>	-	<del>)                                    </del>	14704			0.40	0.61
		Series F6 <sup>5</sup>		May 2018	-		-						_		
			Mtly	Nov 2015	-		-	•	-	-	36704	70704	1.00	0.40	0.61
		Series A (retail)	Ann	Aug 2013	-	-		<b>-</b>	-	, i	-	70704		1.40	1.72
BMO Equity Growth ETF Portfolio	Clobal Fauity	Series T65 (retail)	Mtly	Nov 2013	- 00705	1.00	00705	100	07705	0.50	-	70710	1.00	1.40	1.72
BMO Equity Glowth ETF Portions	Global Equity	Advisor Series	Ann	Aug 2013	99705	1.00	98705	1.00	97705	0.50	-	-		1.45	1.78
		Series T65	Mtly	Nov 2013	34712	1.00	33712	1.00	32712	0.50	05705		) ·	1.45	1.78
		Series F	Ann	Aug 2013	-	-	- 3	_ :			95705			0.45	0.67
		Series F6 <sup>5</sup> Series A (retail)	Mtly	Nov 2015	-	-					36705	70705	100	0.45	0.67
		. ,	Ann	Aug 2013	-	-		<b>&gt;</b>			-			1.45	1.78
BMO USD ETF Portfolios		Series T6 <sup>5</sup> (retail)	Mtly	Nov 2013	-	-		-			-	70/12	1.00	1.45	1.78
										1					
BMO USD Income ETF Portfolio	Global Fixed	Advisor Series	Ann	May 2020	99816	1.00	- 1	-	- 17	1	-	-	-	1.35	1.70
	Income Balanced	Series T6⁵	Mtly	May 2020	99817	1.00	-" "	-		* -	-	-	-	1.35	1.70
		Series F	Ann	May 2020	-	-	-	-	-	-	95816	-	-	0.35	0.57
		Series F6 <sup>5</sup>	Mtly	May 2020	-	-	-	-	-	-	36817	-	-	0.35	0.57
		Series A (retail)	Ann	May 2020	-	-	-	-	-	-	-	70816	1.00	1.35	1.69
		Series T6 <sup>5</sup> (retail)	Mtly	May 2020	-	-	-	-	-	-	-	70817	1.00	1.35	1.70

Mutual Fund Units				Front-end‡		Low Load†		Deferred Sales Charge <sup>†</sup>		Fee Based			Fe	es	
Name	Fund Type	Series	Dist. Freq.	Incep. Date	Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Fund Code	Trailer Fee %	Mgmt. Fee %1	Ann MER %²
BMO USD Conservative ETF Portfolio	Global Fixed	Advisor Series	Ann	May 2020	99814	1.00	-	-	-	-	-	-	-	1.35	1.69
	Income Balanced	Series T6⁵	Mtly	May 2020	99815	1.00	-	-	-	-	-	-	-	1.35	1.59
		Series F	Ann	May 2020	-	-	-	-	-	-	95814	-	-	0.35	0.57
		Series F6⁵	Mtly	May 2020	-	-	-	-	-	-	36815	-	-	0.35	0.57
		Series A (retail)	Ann	May 2020	-	-	-		-	-	-	70814	1.00	1.35	1.63
		Series T6 <sup>5</sup> (retail)	Mtly	May 2020	-	-	-		-	-	-	70815	1.00	1.35	1.59
BMO USD Balanced ETF Portfolio	Global Neutral Balanced	Advisor Series	Ann	May 2020	99812	1.00	-	-	-	-	-		<u> </u>	1.35	1.58
		Series T6 <sup>5</sup>	Mtly	May 2020	99813	1.00	-	-	-	) -	-	-		1.35	1.59
		Series F	Ann	May 2020	-	-	-		-		95812	-	-	0.35	0.47
		Series F6⁵	Mtly	May 2020	-	-	-	<b>1</b> -	-	-	36813			0.35	0.48
		Series A (retail)	Ann	May 2020	-	-		-		-	-	70812	1.00	1.35	1.54
		Series T6⁵ (retail)	Mtly	May 2020	-	-	-	> -	- 7	-	-	70813	1.00	1.35	1.59
BMO Retirement Portfolios													_		
BMO Retirement Income Portfolio	Global Fixed	Advisor Series	Ann	Aug 2015	99223	1.00	98223	1.00	. <	-	-			1.40	1.72
	Income Balanced	Series T45	Mtly	Apr 2016	99233	1.00	98233	1.00	- 7		-	- "	-	1.40	1.72
		Series T6 <sup>5</sup>	Mtly	Aug 2015	34227	1.00	33227	1.00	-		-	-		1.40	1.74
		Series F	Ann	Aug 2015	-	-	-	-	-		95223	- /-	-	0.40	0.61
		Series F4 <sup>5</sup>	Mtly	Apr 2016	-	-	-	-	-	-	37223	- U	<b>J</b> .	0.40	0.61
		Series F6 <sup>5</sup>	Mtly	Apr 2016	-	-	- 1	-	-	-	36223		> .	0.40	0.62
		Series A (retail)	Ann	Aug 2015	-	-	-			<b>&gt;</b> .	-	70223	1.00	1.40	1.73
		Series T4 <sup>5</sup> (retail)	Mtly	Apr 2016	-	-	- /				-	70233	1.00	1.40	1.72
		Series T6 <sup>5</sup> (retail)	Mtly	Aug 2015	-	-	- U	<b>J</b> -	- (	U .	-	35227	1.00	1.40	1.74
BMO Retirement Conservative Portfolio	Global Fixed	Advisor Series	Ann	Aug 2015	99224	1.00	98224	1.00	-	-	-	-	-	1.45	1.79
	Income Balanced	Series T4 <sup>5</sup>	Mtly	Apr 2016	99234	1.00	98234	1.00	-	-	-		-	1.45	1.79
		Series T6⁵	Mtly	Aug 2015	34228	1.00	33228	1.00	-	-	-	- U	<b>U</b> -	1.45	1.78
		Series F	Ann	Aug 2015	-	-	-	-	-	-	95224	-	-	0.45	0.67
		Series F4 <sup>5</sup>	Mtly	Apr 2016	-	-	-	-	-	-	37224	-	<b>U</b> -	0.45	0.67
		Series F6⁵	Mtly	Apr 2016	-	-	-	-	-		36224	- 1	-	0.45	0.67
		Series A (retail)	Ann	Aug 2015	-	-	- (	) -	- (	) -	-	70224	1.00	1.45	1.78
		Series T4 <sup>5</sup> (retail)	Mtly	Apr 2016	-	-			-	-	-	70234	1.00	1.45	1.79
		Series T6⁵ (retail)	Mtly	Aug 2015	-	-	-	<u>J</u> -	-	<b>U</b> -	-	35228	1.00	1.45	1.78
BMO Retirement Balanced Portfolio	Global Neutral Balanced	Advisor Series	Ann	Aug 2015	99225	1.00	98225	1.00	-	-	-	-	-	1.50	1.83
		Series T4⁵	Mtly	Apr 2016	99235	1.00	98235	1.00	-	-	-	- (	1 -	1.50	1.84
		Series T6⁵	Mtly	Aug 2015	34229	1.00	33229	1.00	-	<u> </u>	-	-	-	1.50	1.84
		Series F	Ann	Aug 2015	-	-		-	- (		95225			0.50	0.72
		Series F4⁵	Mtly	Apr 2016	-	-	-	-	-	-	37225	-		0.50	0.72
		Series F6⁵	Mtly	Apr 2016	-	-	-	<u> </u>	-	<u> </u>	36225	-	-	0.50	0.71
		Series A (retail)	Ann	Aug 2015	-	-	-	-	-	-	-	70225	1.00	1.50	1.83
		Series T4 <sup>5</sup> (retail)	Mtly	Apr 2016	-	-	-	-	-	-	-		1.00	1.50	1.84
		Series T6⁵ (retail)	Mtly	Aug 2015	-	-		-	-		-	35229	1.00	1.50	1.84
BMO Risk Reduction Equity Portfolio	Specialty	Series F	Ann	Apr 2017	-	-	-	-	-	-	95868	-	7	0.50	0.73
BMO Ascent Portfolios								>	7	>					
BMO Ascent Income Portfolio	Global Fixed	Series F	Ann	Sep 2017	-	-	-	-		-	95272		-	0.65	0.81
	Income Balanced	Series F6⁵	Mtly	Oct 2021	-	-	- U	-	- (	<u> </u>	36272	- (	0	0.65	0.81
		Series A (retail)	Ann	Sep 2017	-	-					-	70272		1.40	1.60
		Series T6⁵ (retail)	Mtly	May 2018	-	-	- "		- 1	١	-	70277	0.75	1.40	1.59
BMO Ascent Conservative Portfolio	Global Neutral Balanced	Series F	Ann	Sep 2017	-	-	-	-	-	-	95273	-	-	0.65	0.81
		Series F6 <sup>5</sup>	Mtly	Oct 2021	-	-	-	-	-	-	36273	-	-	0.65	0.81
		Series A (retail)	Ann	Sep 2017	-	-	-	-	-	-	-	70273	0.75	1.40	1.59
		Series T6 <sup>5</sup> (retail)	Mtly	May 2018	-	-	-	-	-	-	-	70278	0.75	1.40	1.60

Mutual Fund Units					Front-end <sup>‡</sup>		Low Load†		Deferred Sales Charge <sup>†</sup>		Fee Based	No Load		Fe	es
Name	Fund Type	Series	Dist. Freq.	Incep. Date	Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Fund Code	Trailer Fee %	Mgmt. Fee %1	Ann MER %²
BMO Ascent Balanced Portfolio	Global Neutral Balanced	Series F	Ann	Sep 2017	-	-	-	-	-	-	95274	-	-	0.65	0.75
		Series F6 <sup>5</sup>	Mtly	Oct 2021	-	-	-	-	-	-	36274	-	-	0.65	0.71
		Series A (retail)	Ann	Sep 2017	-	-	-	-	-	-	-	70274	0.75	1.40	1.58
		Series T6⁵ (retail)	Mtly	May 2018	-	-	-	-	-	-	-	70279	0.75	1.40	1.59
BMO Ascent Growth Portfolio	Global Equity Balanced	Series F	Ann	Sep 2017	-	-	-	•	-		95275	-	-	0.65	0.77
		Series F6⁵	Mtly	Oct 2021	-	-	-	-	-	-	36275	-	-	0.65	0.78
		Series A (retail)	Ann	Sep 2017	-	-	-		-	-	-	70275		1.40	1.58
		Series T6⁵ (retail)	Mtly	May 2018	-	-	-	-	-	<u> </u>	-	70280	0.75	1.40	1.57
BMO Ascent Equity Growth Portfolio	Global Equity	Series F	Ann	Sep 2017	-	-	-	-	-		95276	-	- 1	0.65	0.81
		Series F6⁵	Mtly	Oct 2021	-	-	-	-	-	<b>-</b>	36276	-	<u> </u>	0.65	0.81
		Series A (retail)	Ann	Sep 2017	-	-	-	-	-	-	-	70276	0.75	1.40	1.58
		Series T6⁵ (retail)	Mtly	May 2018	-	-	·	-	- 7	> -	-	70282	0.75	1.40	1.55
BMO Managed Portfolios															
BMO Managed Income Portfolio	Global Fixed	Advisor Series	Ann	May 2023	99475	1.00	. <		. <		-			1.55	1.92
	Income Balanced	Series A (retail)	Ann	Jun 2007	-	-	- 1	-	- 🐂	-	-	70475	1.00	1.55	1.92
		Series F	Ann	Oct 2021	-	-					95745			0.55	0.83
BMO Managed Conservative Portfolio	Global Fixed	Advisor Series	Ann	May 2023	99332	1.00	-	-	-		-		-	1.55	1.92
	Income Balanced	Series A (retail)	Ann	May 2023	-	-	-	-		-	-	70332	1.00	1.55	1.92
		Series F	Ann	May 2023	-	-	- 1	-	-	-	95332	-	<b>&gt;</b> -	0.55	0.79
BMO Managed Balanced Portfolio	Global Balanced	Advisor Series	Ann	May 2023	99476	1.00	- 1	<b>&gt;</b> .	- 1	<b>&gt;</b> .	-	. <	-	1.55	1.89
		Series A (retail)	Ann	Jun 2007	-	-		<b>—</b>			-	70476	1.00	1.55	1.89
		Series F	Ann	Oct 2021	-	-	- U	<b>U</b> -	- U	U -	95746	- (	<b>)</b> -	0.55	0.78
BMO Managed Growth Portfolio	Global Equity Balanced	Advisor Series	Ann	May 2023	99477	1.00		-		-	-	-	-	1.55	1.89
		Series A (retail)	Ann	Jun 2007	-	-			-	-	-	70477	1.00	1.55	1.89
		Series F	Ann	Oct 2021	-	-		Π.	-	П -	95747		<b>U</b> -	0.55	0.78
BMO Managed Equity Growth Portfolio	Global Equity	Advisor Series	Ann	May 2023	99478	1.00	-	-	-	-	-		-	1.55	1.89
		Series A (retail)	Ann	Jun 2007	-	-	-	-	-	-	-	70478	1.00	1.55	1.89
		Series F	Ann	Oct 2021	-	-	-	-	-	-	95748	- 1	-	0.55	0.78
BMO Target Education Portfolios															
BMO Target Education Income Portfolio	Canadian Short-Term	Series A (retail)	Mtly	Nov 2014	-	-		-		<b>-</b>	-	70167	0.20	0.60	0.84
	Fixed Income	Series F	Ann	Oct 2021	-	-	-			<b>J</b> .	95167		-	0.40	0.62
BMO Target Education 2030 Portfolio	2030 Target Date Portfolio	Series A (retail)	Ann	Nov 2014	-	-	-	-	-	-	-	70170	0.60	1.25	1.56
		Series F	Ann	Oct 2021	-	-	- 1	-		-	95170	-	-	0.65	0.90
BMO Target Education 2035 Portfolio	2035 Target Date Portfolio	Series A (retail)	Ann	Nov 2014	-	-			-		-	70171	0.60	1.25	1.56
•	g <del></del>	Series F	Ann	Oct 2021	-	-			- (		95171		J -	0.65	0.90
BMO Target Education 2040 Portfolio	2040 Target Date Portfolio	Series A (retail)	Ann	May 2020	-	-					-	70100	0.60	1.25	1.57
•	<b>. .</b>	Series F	Ann	Oct 2021	-	-	-	<b>J</b> .		<b>J</b> .	95100	-	-	0.65	0.90
BMO Target Education 2045 Portfolio	2045 Target Date Portfolio	Series A (retail)	Ann	May 2025	-	-	-	-	-	-	-	70381	0.60	1.40	n/a <sup>11</sup>
•	J	Series F	Ann	May 2025	-	-		7 .		7.	95381	- (	) -	0.80	n/a <sup>11</sup>

<b>Private Offerings</b> (available only to accredited investors who meet the minimum purchase amount) <sup>10</sup>					Front-end‡		Low Load†		Deferred Sales Charge†		Fee Based	No Load – RETAIL (BMO branch) codes		Fees		
Name	Fund Type	Series	Dist. Freq.	Incep. Date	Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Fund Code	Trailer Fee %	Performance Fee	Mgmt. Fee %1	Ann MER %²
BMO Partners Group Private Markets Fund	Multialternative	Series F	Ann	Jun 2023	÷	-	-	· –		-	BMA80502	.70.		15% above mtly high water mark	1.65	n/a
		Series F (US\$)	Ann	Jun 2023	-	-			-6		BMA80102		η	15% above mtly high water mark	1.65	n/a
BMO AM Global Absolute Return Bond Fund	Global Fixed Income	Series F	Qtly	Jun 2016	-	-	.0 .		.0.		- 88202		-	n/a	0.35	0.43

Closed to New Purchases						Front-end‡		Low Load†		Deferred Sales Charge†		Fee Based No Load		Fees	
Name	Fund Type	Series	Dist. Freq.	Incep. Date	Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Fund Code	Trailer Fee %	Mgmt. Fee %1	Ann MER % <sup>2</sup>
BMO Enterprise Fund	Canadian Small &	Advisor Series	Ann	Aug 1972	87579	1.00	86949	1.00	85179	0.50	-	-		2.35	2.45*
	Mid-Cap Equity	Classic	Ann	Aug 1972	81464	0.50	-	-	-	-	-		1.	1.75	1.98*
		Series F	Ann	Aug 2002	-	-	-	-	-	-	88741		7.	1.00	1.14*
BMO Money Market Fund	Canadian Money Market	Classic	Mtly	Nov 2009	81142	0.75	93480	0.75	92480	0.38	\- \			0.75	0.48
BMO Monthly Income Fund	Canadian Neutral Balanced	Series R	Mtly	Mar 2013	-	0.75	90480	0.75	89480	0.38	H	70176	0.60	-	1.56
BMO U.S. High Yield Bond Fund	High Yield Bond	Series F (US\$)	Mtly	Jun 2013	-	-			-		40737			0.55	n/a³
BMO SelectTrust® Portfolios								K							
BMO SelectTrust® Balanced Portfolio	Global Neutral Balanced	Series C	Ann	Jul 2006	2031	1.00	2032	1.00	2030	0.50	-	2		1.90	2.11*
		Series T5	Mtly	Jul 2006	3079	1.00	3081	1.00	3080	0.50	-			1.90	2.15*
		Series T8	Mtly	Jul 2006	2035	1.00	2036	1.00	2034	0.50	-			1.90	2.13*
BMO SelectTrust® Equity Growth Portfolio	Global Equity	Series C	Ann	Jul 2006	2051	1.00	2052	1.00	2050	0.50	-		Φ	2.10	2.34*
BMO SelectTrust® Growth Portfolio	Global Equity Balanced	Series C	Ann	Jul 2006	2041	1.00	2042	1.00	2040	0.50	-	0	$\leq$	2.00	2.20*
BMO LifeStage Plus													0		
BMO LifeStage Plus 2026 Fund	2026 Target Date Portfolio	Advisor Series	Ann	Jan 2009	99417	Variable <sup>4</sup>	98417	Variable⁴	97417	Variable⁴	-		-	Variable⁴	1.43
		Series A (retail)	Ann <sup>8</sup>	Jan 2009	-	-	-	-	-	-	-	70417	Variable⁴	Variable⁴	1.43
BMO LifeStage Plus 2030 Fund	2030 Target Date Portfolio	Advisor Series	Ann	Oct 2008	99413	Variable⁴	98413	Variable⁴	97413	Variable⁴	-	-	-	Variable⁴	1.42
		Series A (retail)	Ann <sup>8</sup>	Jun 2007	-	-	-	-	-	-	-	70413	Variable⁴	Variable⁴	1.44

# All fund codes contained within this booklet are prefixed with BMO for FundSERV order entry.



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†Low Load and DSC purchase options are no longer available for sale.

- <sup>‡</sup>Front-end = Sales Charge
- §The management fee and/or the fixed administration fee of this series will be or was reduced/changed. This adjusted MER represents what the MER would have been had the change(s) been in effect during the full financial year.
- Series F and Advisor Series units of the Fund are not currently available for purchase. BMOII has applied for certain three-tier exemptive relief and will only make Series F and Advisor Series units of the Fund available for purchase if and when this relief is granted.
- <sup>1</sup>Trailer Fees and Management Fees are subject to change.
- <sup>2</sup> Annual Management Expense Ratios (MERs) are as of September 30, 2024 unless denoted by an asterisk (\*), in which case the MERs are as of December 31, 2024...
- <sup>3</sup>The U.S. Dollar purchase options do not have audited MERs. For an approximation, please see the Canadian dollar equivalent of this series.
- <sup>4</sup>Trailer Fees and Management Fees are subject to change and vary in accordance with portfolio asset mix.
- <sup>5</sup>Available for purchase in non-registered accounts only.
- <sup>6</sup>Switches between the unhedged and hedged versions of this fund will be treated as a disposition for tax purposes.
- <sup>7</sup>Minimum initial investment for all funds is \$500.
- <sup>8</sup> Distributions must be reinvested.
- The Canadian dollar purchase options do not have audited MERs. For an approximation, please see the U.S. dollar equivalent of this series.
- <sup>10</sup> Any offer or sale of any securities referenced will be made according to <u>BMO Partners Group Private Markets Fund's offering memorandum</u> to eligible "accredited investors" under applicable Canadian securities laws. Click here for the BMO AM Global Absolute Return Bond Fund offering memorandum.
- <sup>11</sup> MERs are not yet available for funds less than one year old.

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