

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 [‡] Option	Low Load Option [†]	Standard DSC Option [†]
BMO Money Market Funds	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.

[†] 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.

[‡] Front-end = Sales Charge



Global Asset Management

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Mutual Fund Units

The FundSERV code prefix is BMO for all order entries.

					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 % ²
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/a ³
		Series T6 ⁵	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 F6 ⁵	Mtly	Nov 2015	-	-	-	-	-	-	36154	-	-	0.95	1.19 [*]
		Series F (US\$)	Qtly	Aug 2003	-	-	-	-	-	-	22737	-	-	0.95	n/a ³
		Series A (retail)	Qtly	Apr 2012	-	-	-	-	-	-	-	70154	1.00	1.95	2.36 [§]
		Series T6 ⁵ (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	-	-	-	1.45	1.83 [§]
		Series T6 ⁵	Mtly	Jun 2022	34128	1.00	33128	1.00	32128	0.50	-	-	-	1.45	1.83 [§]
		Series F	Ann	Nov 2009	-	-	-	-	-	-	95145	-	-	0.45	0.69
		Series F6 ⁵	Mtly	Oct 2021	-	-	-	-	-	-	36145	-	-	0.45	0.68
		Series A (retail)	Ann	May 1988	-	-	-	-	-	-	-	70145	1.00	1.45	1.83 [§]
		Series T6 ⁵ (retail)	Mtly	Aug 2022	-	-	-	-	-	-	-	70128	1.00	1.45	1.83 [§]
BMO Brookfield Global Real Estate Tech Fund	Global Equity	Advisor Series	Qtly	Feb 2022	99113	1.00	-	-	-	-	-	-	-	1.80	2.03
		Advisor Series (Hedged) ⁶	Qtly	Mar 2022	26113	1.00	-	-	-	-	-	-	-	1.80	2.03
		Series T6 ⁵	Mtly	Jun 2022	34259	1.00	-	-	-	-	-	-	-	1.80	2.03
		Series F	Qtly	Feb 2022	-	-	-	-	-	-	95113	-	-	0.80	0.90
		Series F (Hedged) ⁶	Qtly	Mar 2022	-	-	-	-	-	-	24113	-	-	0.80	0.90
		Series F6 ⁵	Mtly	Jun 2022	-	-	-	-	-	-	36259	-	-	0.80	0.90
		Series A (retail)	Qtly	Aug 2022	-	-	-	-	-	-	-	70113	1.00	1.80	2.03
		Series T6 ⁵ (retail)	Mtly	Aug 2022	-	-	-	-	-	-	-	70259	1.00	1.80	2.03
BMO Brookfield Global Renewables Infrastructure Fund	Global Equity	Advisor Series	Qtly	Feb 2022	99114	1.00	-	-	-	-	-	-	-	1.80	2.03
		Advisor Series (Hedged) ⁶	Qtly	Mar 2022	26114	1.00	-	-	-	-	-	-	-	1.80	2.03
		Series T6 ⁵	Mtly	Jun 2022	34260	1.00	-	-	-	-	-	-	-	1.80	2.03
		Series F	Qtly	Feb 2022	-	-	-	-	-	-	95114	-	-	0.80	0.90
		Series F (Hedged) ⁶	Qtly	Mar 2022	-	-	-	-	-	-	24114	-	-	0.80	0.90
		Series F6 ⁵	Mtly	Jun 2022	-	-	-	-	-	-	36260	-	-	0.80	0.90
		Series A (retail)	Qtly	Aug 2022	-	-	-	-	-	-	-	70114	1.00	1.80	2.03
		Series T6 ⁵ (retail)	Mtly	Aug 2022	-	-	-	-	-	-	-	70260	1.00	1.80	2.03
BMO Canadian Banks ETF Fund	Canadian Equity	Advisor Series	Mtly	Jun 2022	99262	1.00	-	-	-	-	-	-	-	1.25	1.40
		Series T6 ⁵	Mtly	Jun 2022	34262	1.00	-	-	-	-	-	-	-	1.25	1.41
		Series F	Mtly	Jun 2022	-	-	-	-	-	-	95262	-	-	0.25	0.28
		Series F6 ⁵	Mtly	Jun 2022	-	-	-	-	-	-	36262	-	-	0.25	0.27
		Series A (retail)	Mtly	Aug 2022	-	-	-	-	-	-	-	70262	1.00	1.25	1.37
BMO Canadian Equity ETF Fund	Canadian Equity	Series F	Ann	Apr 2017	-	-	-	-	-	-	95144	-	-	0.05	0.23
		Series A (retail)	Ann	May 1988	-	-	-	-	-	-	-	70144	0.50	0.55	0.82
BMO Canadian Equity Fund	Canadian Equity	Advisor Series	Ann	May 2023	99135	1.00	98135	1.00	97135	0.50	-	-	-	1.50	1.88 [§]
		Series F	Ann	Oct 2008	-	-	-	-	-	-	95135	-	-	0.50	0.73
		Series A (retail)	Ann	Aug 1993	-	-	-	-	-	-	-	70135	1.00	1.50	1.88 [§]
BMO Canadian Income & Growth Fund	Canadian Neutral Balanced	Advisor Series	Mtly	Nov 2022	99163	1.00	-	-	-	-	-	-	-	1.45	1.72
		Advisor Series (US\$)	Mtly	Nov 2022	79163	1.00	-	-	-	-	-	-	-	1.45	n/a ³
		Series T6 ⁵	Mtly	Nov 2022	34268	1.00	-	-	-	-	-	-	-	1.45	1.72
		Series F	Mtly	Nov 2022	-	-	-	-	-	-	95163	-	-	0.45	0.61
		Series F (US\$)	Mtly	Nov 2022	-	-	-	-	-	-	40163	-	-	0.45	n/a ³
		Series F6 ⁵	Mtly	Nov 2022	-	-	-	-	-	-	36163	-	-	0.45	0.61
		Series A (retail)	Mtly	Dec 2022	-	-	-	-	-	-	-	70163	1.00	1.45	1.72

Mutual Fund Units

					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 % ²
BMO Canadian Small Cap Equity Fund	Canadian Small & Mid-Cap Equity	Advisor Series	Ann	Oct 2008	99136	1.00	98136	1.00	97136	0.50	-	-	-	1.60	2.11 [§]
		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 T5 ⁵	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 ⁵	Mtly	Oct 2021	-	-	-	-	-	-	36155	-	-	0.55	0.69 [*]
		Series A (retail)	Ann	Jul 2012	-	-	-	-	-	-	-	70155	1.00	1.55	1.80 [*]
		Advisor Series	Ann	Dec 2013	99739	1.00	98739	1.00	97739	0.50	-	-	-	1.50	1.92 [§]
BMO Canadian Stock Selection Fund	Canadian Equity	Series F	Ann	Dec 2013	-	-	-	-	-	-	95739	-	-	0.50	0.78 [*]
		Series A (retail)	Ann	Apr 2014	-	-	-	-	-	-	-	70739	1.00	1.50	1.92 [§]
		Series F	Ann	Jun 2021	-	-	-	-	-	-	95119	-	-	0.30	0.40
BMO Clean Energy ETF Fund	Global Equity	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/a ³
		Advisor Series (Hedged) ⁶	Mtly	Jun 2020	26237	1.00	25237	1.00	-	-	-	-	-	1.60	1.79 [*]
		Series T6 ⁵	Mtly	Jun 2024	34770	1.00	33770	1.00	32770	0.50	-	-	-	1.60	1.83 [*]
		Series T6 ⁵ (US\$)	Mtly	Jun 2024	79770	1.00	78770	1.00	77770	0.50	-	-	-	1.60	n/a ³
		Series F	Mtly	Feb 2006	-	-	-	-	-	-	88237	-	-	0.60	0.71 [*]
		Series F (US\$)	Mtly	Feb 2006	-	-	-	-	-	-	40237	-	-	0.60	n/a ³
		Series F (Hedged) ⁶	Mtly	Jun 2020	-	-	-	-	-	-	24237	-	-	0.60	0.73 [*]
		Series F6	Mtly	Nov 2019	-	-	-	-	-	-	36237	-	-	0.60	0.71 [*]
		Series A (retail)	Mtly	Aug 2016	-	-	-	-	-	-	-	70237	1.00	1.60	1.82 [*]
		Series T6 ⁵ (retail)	Mtly	Aug 2016	-	-	-	-	-	-	-	70770	1.00	1.60	1.83 [*]
		Advisor Series	Ann	May 2018	99213	1.00	98213	1.00	-	-	-	-	-	1.75	2.04
BMO Concentrated Global Equity Fund	Global Equity	Advisor Series (US\$)	Ann	Dec 2018	79213	1.00	78213	1.00	-	-	-	-	-	1.80	n/a ³
		Advisor Series (Hedged) ⁶	Ann	Jun 2020	26213	1.00	25213	1.00	-	-	-	-	-	1.80	2.04
		Series T6 ⁵	Mtly	May 2019	34774	1.00	33774	1.00	-	-	-	-	-	1.80	2.05
		Series F	Ann	May 2018	-	-	-	-	-	-	95213	-	-	0.75	0.93
		Series F (US\$)	Ann	Dec 2018	-	-	-	-	-	-	40213	-	-	0.80	n/a ³
		Series F (Hedged) ⁶	Ann	Jun 2020	-	-	-	-	-	-	24213	-	-	0.80	0.93
		Series F6 ⁵	Mtly	May 2019	-	-	-	-	-	-	36774	-	-	0.80	0.93
		Series A (retail)	Ann	May 2018	-	-	-	-	-	-	-	70213	1.00	1.75	2.02
		Series T6 ⁵ (retail)	Mtly	Nov 2019	-	-	-	-	-	-	-	35774	1.00	1.75	2.05
		Advisor Series	Mtly	Nov 2014	99160	0.50	98160	0.50	97160	0.25	-	-	-	0.85	1.07 [§]
BMO Core Bond Fund	Canadian Fixed Income	Series F	Mtly	Nov 2014	-	-	-	-	-	-	95160	-	-	0.35	0.50
		Series A (retail)	Mtly	Nov 2014	-	-	-	-	-	-	-	70160	0.50	0.85	1.07 [§]
		Advisor Series	Mtly	Nov 2014	99159	0.50	98159	0.50	97159	0.25	-	-	-	0.90	1.13 [§]
BMO Core Plus Bond Fund	Canadian Fixed Income	Series F	Mtly	Nov 2014	-	-	-	-	-	-	95159	-	-	0.40	0.56
		Series A (retail)	Mtly	Nov 2014	-	-	-	-	-	-	-	70159	0.50	0.90	1.13 [§]
		Advisor Series	Mtly	Mar 2023	99323	0.50	-	-	-	-	-	-	-	0.65	0.71
BMO Corporate Bond ETF Fund	Canadian Fixed Income	Series F	Mtly	Mar 2023	-	-	-	-	-	-	95323	-	-	0.15	0.17
		Advisor Series	Mtly	May 2018	99127	1.00	-	-	-	-	-	-	-	1.45	1.65
BMO Covered Call Canada High Dividend ETF Fund	Canadian Equity	Series F	Mtly	May 2018	-	-	-	-	-	-	95127	-	-	0.55	0.73
		Series A (retail)	Mtly	May 2018	-	-	-	-	-	-	-	70127	1.00	1.45	1.64
		Advisor Series	Mtly	Apr 2016	99765	1.00	-	-	-	-	-	-	-	1.45	1.63
BMO Covered Call Canadian Banks ETF Fund	Canadian Dividend & Income Equity	Series F	Mtly	Apr 2016	-	-	-	-	-	-	95765	-	-	0.55	0.73
		Series A (retail)	Mtly	Apr 2016	-	-	-	-	-	-	-	70765	1.00	1.45	1.61

Mutual Fund Units

					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 % ²
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	1.65	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 [†])	Commodity	Advisor Series	Mtly	May 2025	99376	1.00	-	-	-	-	-	-	-	1.65	n/a ¹¹
		Series F	Mtly	May 2025	-	-	-	-	-	-	95376	-	-	0.65	n/a ¹¹
BMO Covered Call Technology ETF Fund	Sector Equity	Advisor Series	Mtly	May 2025	99378	1.00	-	-	-	-	-	-	-	1.65	n/a ¹¹
		Series F	Mtly	May 2025	-	-	-	-	-	-	95378	-	-	0.65	n/a ¹¹
BMO Covered Call U.S. High Dividend ETF Fund	U.S. Equity	Advisor Series	Mtly	Apr 2016	99766	1.00	-	-	-	-	-	-	-	1.45	1.65
		Advisor Series (US\$)	Mtly	Jun 2020	79766	1.00	-	-	-	-	-	-	-	1.45	n/a ³
		Series F	Mtly	Apr 2016	-	-	-	-	-	-	95766	-	-	0.55	0.73
		Series F (US\$)	Mtly	Jun 2020	-	-	-	-	-	-	40766	-	-	0.55	n/a ³
		Series A (retail)	Mtly	Apr 2016	-	-	-	-	-	-	-	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	-	-	-	-	-	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 Neutral Balanced	Advisor Series	Mtly	Aug 2016	99149	1.00	98149	1.00	97149	0.50	-	-	-	1.35	1.75 [§]
		Series T6 ⁵	Mtly	Jun 2024	34175	1.00	33175	1.00	32175	1.00	-	-	-	1.35	1.75 [§]
		Series F	Mtly	Aug 2016	-	-	-	-	-	-	95149	-	-	0.35	0.61
		Series F6 ⁵	Mtly	Oct 2021	-	-	-	-	-	-	36149	-	-	0.35	0.61
		Series A (retail)	Mtly	Jun 2006	-	-	-	-	-	-	-	70149	1.00	1.35	1.75 [§]
		Series T6 ⁵ (retail)	Mtly	Apr 2013	-	-	-	-	-	-	-	70175	1.00	1.35	1.75 [§]
BMO Dividend Fund	Canadian Dividend	Advisor Series	Qtly	Jun 2012	99146	1.00	98146	1.00	97146	0.50	-	-	-	1.50	1.80
		Series T6 ⁵	Mtly	Jun 2022	34126	1.00	33126	1.00	32126	0.50	-	-	-	1.50	1.78
		Series F	Qtly	Oct 2008	-	-	-	-	-	-	95146	-	-	0.50	0.70
		Series F6 ⁵	Mtly	Nov 2015	-	-	-	-	-	-	36146	-	-	0.50	0.70
		Series A (retail)	Qtly	Oct 1994	-	-	-	-	-	-	-	70146	1.00	1.50	1.80
		Series T6 ⁵ (retail)	Mtly	Aug 2022	-	-	-	-	-	-	-	70126	1.00	1.50	1.78
BMO Emerging Markets Fund	Emerging Markets Equity	Advisor Series	Ann	Nov 2009	99718	1.00	98718	1.00	97718	0.50	-	-	-	1.70	2.26 [§]
		Advisor Series (US\$)	Ann	Nov 2009	79718	1.00	78718	1.00	77718	0.50	-	-	-	1.70	n/a ³
		Series F	Ann	Oct 2008	-	-	-	-	-	-	95718	-	-	0.70	1.12
		Series F (US\$)	Ann	Nov 2015	-	-	-	-	-	-	40718	-	-	0.70	n/a ³
		Series A (retail)	Ann	Oct 1994	-	-	-	-	-	-	-	70718	1.00	1.70	2.26 [§]
BMO Emerging Markets Bond Fund	Foreign Bond	Advisor Series	Mtly	Aug 2013	99158	0.75	98158	0.75	97158	0.25	-	-	-	1.35	1.85
		Series F	Mtly	Aug 2013	-	-	-	-	-	-	95158	-	-	0.60	1.02 [§]
		Series A (retail)	Mtly	Aug 2013	-	-	-	-	-	-	-	70158	0.75	1.35	1.84
BMO European Fund	European Equity	Advisor Series	Ann	Nov 2009	99719	1.00	98719	1.00	97719	0.50	-	-	-	1.65	2.18 [§]
		Advisor Series (US\$)	Ann	Nov 2009	79719	1.00	78719	1.00	77719	0.50	-	-	-	1.65	n/a ³
		Series F	Ann	Oct 2008	-	-	-	-	-	-	95719	-	-	0.65	1.03
		Series F (US\$)	Ann	Dec 2018	-	-	-	-	-	-	40719	-	-	0.65	n/a ³
		Series A (retail)	Ann	Oct 1994	-	-	-	-	-	-	-	70719	1.00	1.65	2.18 [§]
BMO Global Climate Transition Fund	Global Equity	Advisor Series	Qtly	May 2023	99333	1.00	-	-	-	-	-	-	-	1.55	1.98
		Series F	Qtly	May 2023	-	-	-	-	-	-	95333	-	-	0.55	0.85
		Series A (retail)	Qtly	May 2023	-	-	-	-	-	-	-	70333	1.00	1.55	1.98

Mutual Fund Units

					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 % ²
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 ³
		Series T6 ⁵	Mtly	Nov 2015	34758	1.00	33758	1.00	32758	0.50	-	-	-	1.60	2.20 [§]
		Series F	Mtly	Aug 2013	-	-	-	-	-	-	95725	-	-	0.60	1.00
		Series F (US\$)	Mtly	Apr 2015	-	-	-	-	-	-	40725	-	-	0.60	n/a ³
		Series F6 ⁵	Mtly	Nov 2015	-	-	-	-	-	-	36725	-	-	0.60	1.00
		Series A (retail)	Mtly	Jan 1997	-	-	-	-	-	-	-	70725	1.00	1.60	2.20 [§]
		Series A (retail) (US\$)	Mtly	Apr 2015	-	-	-	-	-	-	-	76725	1.00	1.60	n/a ³
BMO Global Dividend Opportunities Fund	Global Equity	Advisor Series	Mtly	Jun 2023	99334	1.00	98334	1.00	97334	0.50	-	-	-	1.55	1.93
		Advisor Series (US\$)	Mtly	Jun 2023	79334	1.00	78334	1.00	77334	0.50	-	-	-	1.55	n/a ³
		Series T5 ⁵	Mtly	Jun 2023	94334	1.00	93334	1.00	92334	0.50	-	-	-	1.55	1.93
		Series T5 ⁵ (US\$)	Mtly	Jun 2023	91334	1.00	90334	1.00	89334	0.50	-	-	-	1.55	n/a ³
		Series F	Mtly	Jun 2023	-	-	-	-	-	-	95334	-	-	0.55	0.83
		Series F (US\$)	Mtly	Jun 2023	-	-	-	-	-	-	40334	-	-	0.55	n/a ³
		Series A (retail)	Mtly	Jun 2023	-	-	-	-	-	-	-	70334	1.00	1.55	1.91
		Advisor Series	Qtly	Jun 2023	99325	1.00	98325	1.00	97325	0.50	-	-	-	1.80	2.23
BMO Global Energy Fund	Natural Resources Equity	Series F	Qtly	Jun 2023	-	-	-	-	-	-	95325	-	-	0.80	1.11
		Series A (retail)	Qtly	Jun 2023	-	-	-	-	-	-	-	70325	1.00	1.80	2.19
		Advisor Series	Mtly	Jun 2022	99166	1.00	-	-	-	-	-	-	-	1.55	1.84
BMO Global Enhanced Income Fund	Global Equity	Series T6 ⁵	Mtly	Jun 2022	34212	1.00	-	-	-	-	-	-	-	1.55	1.86
		Series F	Mtly	Jun 2022	-	-	-	-	-	-	95166	-	-	0.55	0.73
		Series F6 ⁵	Mtly	Jun 2022	-	-	-	-	-	-	36166	-	-	0.55	0.73
		Series A (retail)	Mtly	Aug 2022	-	-	-	-	-	-	-	70166	1.00	1.55	1.86
		Advisor Series	Ann	Apr 2015	99743	1.00	98743	1.00	97743	0.50	-	-	-	1.55	1.93
BMO Global Equity Fund	Global Equity	Advisor Series (US\$)	Ann	Oct 2021	79743	1.00	78743	1.00	77743	0.50	-	-	-	1.55	n/a ³
		Series T6 ⁵	Mtly	Nov 2015	34209	1.00	33209	1.00	32209	0.50	-	-	-	1.55	1.94
		Series T6 ⁵ (US\$)	Mtly	Oct 2021	79209	1.00	78209	1.00	77209	0.50	-	-	-	1.55	n/a ³
		Series F	Ann	Apr 2015	-	-	-	-	-	-	95743	-	-	0.55	0.83
		Series F (US\$)	Ann	Oct 2021	-	-	-	-	-	-	40743	-	-	0.55	n/a ³
		Series F6 ⁵	Mtly	Nov 2015	-	-	-	-	-	-	36743	-	-	0.55	0.83
		Series A (retail)	Ann	Apr 2015	-	-	-	-	-	-	-	70743	1.00	1.55	1.93
		Series T6 ⁵ (retail)	Mtly	Nov 2015	-	-	-	-	-	-	-	70209	1.00	1.55	1.94
		Advisor Series	Qtly	May 2023	99335	1.00	-	-	-	-	-	-	-	1.70	2.07
BMO Global Health Care Fund	Global Health Care Equity	Series F	Qtly	May 2023	-	-	-	-	-	-	95335	-	-	0.70	1.00
		Series A (retail)	Qtly	May 2023	-	-	-	-	-	-	-	70335	1.00	1.70	2.07
		Advisor Series	Mtly	Nov 2022	99165	1.00	-	-	-	-	-	-	-	1.60	1.87
BMO Global Income & Growth Fund	Global Neutral Balanced	Advisor Series (US\$)	Mtly	Nov 2022	79165	1.00	-	-	-	-	-	-	-	1.60	n/a ³
		Series T6 ⁵	Mtly	Nov 2022	34270	1.00	-	-	-	-	-	-	-	1.60	1.84
		Series F	Mtly	Nov 2022	-	-	-	-	-	-	95165	-	-	0.60	0.77
		Series F (US\$)	Mtly	Nov 2022	-	-	-	-	-	-	40165	-	-	0.60	n/a ³
		Series F6 ⁵	Mtly	Nov 2022	-	-	-	-	-	-	36165	-	-	0.60	0.80
		Series A (retail)	Mtly	Dec 2022	-	-	-	-	-	-	-	70165	1.00	1.60	1.89
		Advisor Series	Mtly	Nov 2008	99150	1.00	98150	1.00	97150	0.50	-	-	-	1.85	2.25
BMO Global Infrastructure Fund	Global Infrastructure	Series F	Mtly	Apr 2014	-	-	-	-	-	-	95150	-	-	0.85	1.15
		Series A (retail)	Mtly	Jun 2006	-	-	-	-	-	-	-	70150	1.00	1.85	2.23

Mutual Fund Units

					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 %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	-	-	-	-	-	-	-	1.60	n/a³
		Series T6⁵	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	-	-	0.60	n/a³
		Series F6⁵	Qtly	Nov 2022	-	-	-	-	-	-	36164	-	-	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	-	-	-	1.35	1.68
		Series T6⁵	Mtly	Jun 2023	34326	1.00	33326	1.00	32326	0.50	-	-	-	1.35	1.66
		Series F	Qtly	Jun 2023	-	-	-	-	-	-	95326	-	-	0.35	0.56
		Series F6⁵	Mtly	Jun 2023	-	-	-	-	-	-	36326	-	-	0.35	0.57
		Series A (retail)	Qtly	Jun 2023	-	-	-	-	-	-	-	70326	1.00	1.35	1.66
BMO Global Monthly Income Fund	Global Equity	Series F	Mtly	Oct 2021	-	-	-	-	-	-	95728	-	-	1.00	1.36
		Series F6⁵	Mtly	Oct 2021	-	-	-	-	-	-	36728	-	-	1.00	1.37
		Series A (retail)	Mtly	Oct 2004	-	-	-	-	-	-	-	70728	1.00	2.00	2.48
		Series T6⁵ (retail)	Mtly	Apr 2013	-	-	-	-	-	-	-	70174	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	-	-	-	-	-	-	-	1.45	1.64
		Series F	Qtly	Jun 2022	-	-	-	-	-	-	95263	-	-	0.45	0.50
		Series F6⁵	Mtly	Jun 2022	-	-	-	-	-	-	36263	-	-	0.45	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	-	-	-	-	-	-	-	1.70	2.09
		Series F	Mtly	May 2023	-	-	-	-	-	-	95336	-	-	0.70	1.02
		Series A (retail)	Mtly	May 2023	-	-	-	-	-	-	-	70336	1.00	1.70	2.09
BMO Global Small Cap Fund	Global Small & Mid-Cap Equity	Advisor Series	Ann	Sep 1998	87151	1.00	86934	1.00	85151	0.50	-	-	-	1.85	2.21⁹*
		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	-	-	0.85	1.02*
		Series F (US\$)	Ann	Sep 1998	-	-	-	-	-	-	40151	-	-	0.85	n/a³
		Series A (retail)	Ann	Apr 2012	-	-	-	-	-	-	-	70151	1.00	1.85	2.21⁹*
BMO Global Strategic Bond Fund	Global Tactical Bond	Advisor Series	Mtly	Oct 2008	99736	0.75	98736	0.50	97736	0.25	-	-	-	1.20	1.67⁹
		Series F	Mtly	Oct 2008	-	-	-	-	-	-	95736	-	-	0.45	0.82
		Series A (retail)	Mtly	Nov 2000	-	-	-	-	-	-	-	70736	0.75	1.20	1.67⁹
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	-	-	-	-	-	-	95327	-	-	0.80	1.11
		Series A (retail)	Ann	Jun 2023	-	-	-	-	-	-	-	70327	1.00	1.80	2.21
BMO Growth and Income Fund	Canadian Dividend	Advisor Series	Mtly	Oct 1996	22593	1.00	22910	1.00	22193	0.50	-	-	-	1.50	1.76⁹*
		Classic Series	Mtly	Oct 1996	22442	0.25	-	-	-	-	-	-	-	1.25	1.44*
		Series T8⁵	Mtly	Jan 2008	3061	1.00	3063	1.00	3062	0.50	-	-	-	1.50	1.76⁹*
		Series F	Mtly	Oct 1996	-	-	-	-	-	-	22711	-	-	0.50	0.61*
		Series F6⁵	Mtly	Oct 2021	-	-	-	-	-	-	36711	-	-	0.50	0.63*
BMO Growth Opportunities Fund	Global Equity	Advisor Series	Ann	Apr 2015	99742	1.00	98742	1.00	97742	0.50	-	-	-	1.55	1.98⁹
		Series F	Ann	Apr 2015	-	-	-	-	-	-	95742	-	-	0.55	0.82
		Series A (retail)	Ann	Apr 2015	-	-	-	-	-	-	-	70742	1.00	1.55	1.98⁹
BMO Gold Bullion ETF Fund	Commodity	Advisor Series	Ann	May 2025	99379	1.00	-	-	-	-	-	-	-	1.20	n/a¹¹
		Series F	Ann	May 2025	-	-	-	-	-	-	95379	-	-	0.20	n/a¹¹
		Series A (retail)	Ann	May 2025	-	-	-	-	-	-	-	70379	1.00	1.20	n/a¹¹
BMO International Equity Fund	International Equity	Advisor Series	Ann	Aug 2017	99239	1.00	98239	1.00	-	-	-	-	-	1.75	2.20
		Series F	Ann	Apr 2017	-	-	-	-	-	-	95239	-	-	0.75	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	-	-	0.20	0.34
		Series A (retail)	Ann	Mar 1999	-	-	-	-	-	-	-	70727	0.50	0.70	0.94

Mutual Fund Units

					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 % 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	-	-	-	-	-	-	-	1.65	n/a ¹¹
		Series F	Qtly	May 2025	-	-	-	-	-	-	95380	-	-	0.65	n/a ¹¹
BMO Low Volatility Canadian Equity ETF Fund	Canadian Equity	Advisor Series	Ann	May 2019	99772	1.00	-	-	-	-	-	-	-	1.25	1.42
		Series T4 ⁵	Mtly	Oct 2019	38772	1.00	-	-	-	-	-	-	-	1.25	1.39
		Series F	Ann	May 2019	-	-	-	-	-	-	95772	-	-	0.25	0.40
		Series F4 ⁵	Mtly	Oct 2019	-	-	-	-	-	-	37772	-	-	0.25	0.40
		Series A (retail)	Ann	May 2019	-	-	-	-	-	-	-	70772	1.00	1.25	1.42
BMO Low Volatility U.S. Equity ETF Fund	U.S. Equity	Series T4 ⁵ (retail)	Mtly	Oct 2019	-	-	-	-	-	-	-	16772	1.00	1.25	1.39
		Advisor Series	Ann	May 2020	99109	1.00	-	-	-	-	-	-	-	1.25	1.40
		Advisor Series (US\$)	Ann	Jun 2024	79109	1.00	-	-	-	-	-	-	-	1.25	n/a ³
		Series T4 ⁵	Mtly	May 2020	99110	1.00	-	-	-	-	-	-	-	1.25	1.41
		Series F	Ann	May 2020	-	-	-	-	-	-	95109	-	-	0.25	0.32
BMO Money Market Fund	Canadian Money Market	Series F (US\$)	Ann	Jun 2024	-	-	-	-	-	-	40109	-	-	0.25	n/a ³
		Series F4 ⁵	Mtly	May 2020	-	-	-	-	-	-	37110	-	-	0.25	0.34
		Series A (retail)	Ann	May 2020	-	-	-	-	-	-	-	70109	1.00	1.25	1.40
		Series T4 ⁵ (retail)	Mtly	May 2020	-	-	-	-	-	-	-	70110	1.00	1.25	1.41
		Advisor Series	Mtly	Nov 2009	99142	0.20	98142	0.20	97142	0.20	-	-	-	0.32	0.36 [§]
BMO Monthly Dividend Fund Ltd.	Canadian Dividend	Series F	Mtly	Nov 2009	-	-	-	-	-	-	95142	-	-	0.12	0.13
		Series A (retail)	Mtly	May 1988	-	-	-	-	-	-	-	70142	0.20	0.32	0.36 [§]
		Advisor Series	Mtly	Feb 1978	22588	1.00	22909	1.00	22188	0.50	-	-	-	1.60	1.80 [*]
BMO Monthly High Income Fund II	Canadian Dividend	Classic Series	Mtly	Feb 1978	22411	0.25	-	-	-	-	-	-	-	1.00	1.14 [*]
		Series F	Mtly	Jul 2003	-	-	-	-	-	-	22720	-	-	0.60	0.70 [*]
		Advisor Series	Mtly	Oct 2002	22619	1.00	22941	1.00	22260	0.50	-	-	-	1.60	1.86 [®] *
		Series T5 ⁵	Mtly	Jan 2008	3094	1.00	3096	1.00	3095	0.50	-	-	-	1.60	1.86 [®] *
		Series T8 ⁵	Mtly	Jan 2008	3064	1.00	3066	1.00	3065	0.50	-	-	-	1.60	1.86 [®] *
BMO Monthly Income Fund	Canadian Neutral Balanced	Series F	Mtly	Oct 2002	-	-	-	-	-	-	22732	-	-	0.60	0.70 [*]
		Series F6 ⁵	Mtly	Oct 2021	-	-	-	-	-	-	36732	-	-	0.60	0.69 [*]
		Series A (retail)	Mtly	Apr 2013	-	-	-	-	-	-	-	70156	1.00	1.60	1.86 [®] *
		Series F	Mtly	Oct 2008	-	-	-	-	-	-	95148	-	-	0.50	0.69
		Series F6 ⁵	Mtly	Oct 2016	-	-	-	-	-	-	36148	-	-	0.50	0.69
BMO Mortgage & Short Term Income Fund	Canadian Short-Term Bond & Mortgage	Series A (retail)	Mtly	Mar 1999	-	-	-	-	-	-	-	70148	0.80	1.30	1.57
		Series T6 ⁵ (retail)	Mtly	Apr 2013	-	-	-	-	-	-	-	70173	0.80	1.30	1.57
		Advisor Series	Mtly	Oct 2008	99141	0.50	98141	0.25	97141	0.25	-	-	-	0.92	1.00
		Series F	Mtly	Oct 2008	-	-	-	-	-	-	95141	-	-	0.42	0.46
BMO Multi-Factor Equity Fund	U.S. Equity	Series A (retail)	Mtly	Jul 1974	-	-	-	-	-	-	-	70141	0.50	0.92	1.00
		Advisor Series	Ann	May 2018	99215	1.00	98215	1.00	-	-	-	-	-	1.60	1.89
		Series F	Ann	May 2018	-	-	-	-	-	-	95215	-	-	0.60	0.87
BMO Nasdaq 100 Equity ETF Fund	U.S. Equity	Series A (retail)	Ann	May 2018	-	-	-	-	-	-	-	70215	1.00	1.60	1.89
		Series F	Ann	Jun 2021	-	-	-	-	-	-	95120	-	-	0.30	0.40
		Series A (retail)	Ann	Jun 2021	-	-	-	-	-	-	-	70120	0.50	0.80	0.94
BMO North American Dividend Fund	North American Equity	Advisor Series	Ann	Oct 2008	99721	1.00	98721	1.00	97721	0.50	-	-	-	1.50	2.03 [§]
		Advisor Series (US\$)	Ann	Apr 2015	79721	1.00	78721	1.00	77721	0.50	-	-	-	1.50	n/a ³
		Series T6 ⁵	Mtly	Nov 2015	34210	1.00	33210	1.00	32210	0.50	-	-	-	1.50	2.03 [§]
		Series F	Ann	Jun 2013	-	-	-	-	-	-	95721	-	-	0.50	0.89

Mutual Fund Units

					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 % ²
BMO North American Dividend Fund (cont).		Series F (US\$)	Ann	Apr 2015	-	-	-	-	-	-	40721	-	-	0.50	n/a ³
		Series F6 ⁵	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 ³
		Series T6 ⁵ (retail)	Mtly	Nov 2015	-	-	-	-	-	-	-	70210	1.00	1.50	2.03 [§]
BMO 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	-	-	0.85	1.10
		Series A (retail)	Ann	Jan 1997	-	-	-	-	-	-	-	70147	1.00	1.85	2.29 [§]
BMO Premium Yield ETF Fund	U.S. Equity	Advisor Series	Mtly	Mar 2023	99324	1.00	-	-	-	-	-	-	-	1.65	1.87
		Series F	Mtly	Mar 2023	-	-	-	-	-	-	95324	-	-	0.65	0.71
BMO Resource Fund	Natural Resources Equity	Advisor Series	Ann	Oct 2008	99137	1.00	98137	1.00	97137	0.50	-	-	-	1.85	2.26 [§]
		Advisor Series (US\$)	Ann	Nov 2009	79137	1.00	78137	1.00	77137	0.50	-	-	-	1.85	n/a ³
		Series F	Ann	Oct 2008	-	-	-	-	-	-	95137	-	-	0.85	1.10
		Series F (US\$)	Ann	Mar 2022	-	-	-	-	-	-	40137	-	-	0.85	n/a ³
		Series A (retail)	Ann	Aug 1993	-	-	-	-	-	-	-	70137	1.00	1.85	2.26 [§]
BMO SIA Focused Canadian Equity Fund	Canadian Focused Equity	Advisor Series	Ann	Dec 2018	99257	1.00	98257	1.00	-	-	-	-	-	1.65	1.88
		Series F	Ann	Dec 2018	-	-	-	-	-	-	95257	-	-	0.65	0.83
		Series A (retail)	Ann	Dec 2018	-	-	-	-	-	-	-	70257	1.00	1.65	1.91
BMO SIA Focused North American Equity Fund	North American Equity	Advisor Series	Ann	Dec 2018	99258	1.00	98258	1.00	-	-	-	-	-	1.70	1.88
		Advisor Series (US\$)	Ann	Dec 2018	79258	1.00	78258	1.00	-	-	-	-	-	1.70	n/a ³
		Series F	Ann	Dec 2018	-	-	-	-	-	-	95258	-	-	0.70	0.81
		Series F (US\$)	Ann	Dec 2018	-	-	-	-	-	-	40258	-	-	0.70	n/a ³
		Series A (retail)	Ann	Dec 2018	-	-	-	-	-	-	-	70258	1.00	1.70	1.87
BMO Strategic Equity Yield Fund	North American Equity	Advisor Series	Mtly	May 2023	99290	1.00	-	-	-	-	-	-	-	1.55	1.76
		Series F	Mtly	May 2023	-	-	-	-	-	-	95290	-	-	0.55	0.67
		Series A (retail)	Mtly	May 2023	-	-	-	-	-	-	-	70290	1.00	1.55	1.80
BMO Strategic Fixed Income Yield Fund	Global Fixed Income	Advisor Series	Mtly	May 2024	99341	0.50	-	-	-	-	-	-	-	1.05	2.09
		Series F	Mtly	May 2024	-	-	-	-	-	-	95341	-	-	0.55	0.96
		Series A (retail)	Mtly	May 2024	-	-	-	-	-	-	-	70341	0.50	1.05	2.09
BMO Sustainable Bond Fund	Canadian Bond	Advisor Series	Mtly	Jun 2021	99118	0.50	-	-	-	-	-	-	-	0.85	1.07
		Series F	Mtly	Jun 2021	-	-	-	-	-	-	95118	-	-	0.35	0.51
		Series A (retail)	Mtly	Jun 2021	-	-	-	-	-	-	-	70118	0.50	0.85	1.05
BMO Sustainable Global Balanced Fund	Global Neutral Balanced	Advisor Series	Ann	Nov 2014	99218	1.00	98218	1.00	97218	0.50	-	-	-	1.60	2.03 [§]
		Series F	Ann	Nov 2014	-	-	-	-	-	-	95218	-	-	0.60	0.87
		Series A (retail)	Ann	Nov 2014	-	-	-	-	-	-	-	70218	1.00	1.60	2.03 [§]
BMO Sustainable Global Multi-Sector Bond Fund	Global Bond	Advisor Series	Qtly	May 2018	99162	0.50	98162	0.50	-	-	-	-	-	1.00	1.11
		Series F	Qtly	May 2018	-	-	-	-	-	-	95162	-	-	0.50	0.64
		Series A (retail)	Qtly	May 2018	-	-	-	-	-	-	-	70162	0.50	1.00	1.08
BMO Sustainable Opportunities Canadian Equity Fund	Canadian Equity	Advisor Series	Ann	May 2020	99111	1.00	98111	1.00	-	-	-	-	-	1.50	1.77
		Series F	Ann	May 2020	-	-	-	-	-	-	95111	-	-	0.50	0.67
		Series A (retail)	Ann	May 2020	-	-	-	-	-	-	-	70111	1.00	1.50	1.79
BMO Sustainable Opportunities Global Equity Fund	Global Equity	Advisor Series	Ann	Apr 2016	99764	1.00	98764	1.00	-	-	-	-	-	1.60	1.80
		Series F	Ann	Apr 2016	-	-	-	-	-	-	95764	-	-	0.60	0.71
		Series A (retail)	Ann	Apr 2016	-	-	-	-	-	-	-	70764	1.00	1.60	1.81
BMO Tactical Balanced ETF Fund	Tactical Balanced	Advisor Series	Ann	Apr 2015	99222	1.00	98222	1.00	97222	0.50	-	-	-	1.50	1.81
		Series F	Ann	Apr 2015	-	-	-	-	-	-	95222	-	-	0.50	0.71
		Series A	Ann	Apr 2015	-	-	-	-	-	-	-	70222	1.00	1.50	1.77
BMO Tactical Dividend ETF Fund	Tactical Balanced	Advisor Series	Mtly	Aug 2013	99734	1.00	98734	1.00	97734	0.50	-	-	-	1.55	1.86
		Series T6 ⁵	Mtly	Nov 2015	34232	1.00	33232	1.00	32232	0.50	-	-	-	1.55	1.86
		Series F	Mtly	Aug 2013	-	-	-	-	-	-	95734	-	-	0.55	0.78
		Series F6 ⁵	Mtly	Nov 2015	-	-	-	-	-	-	36734	-	-	0.55	0.78
		Series A (retail)	Mtly	Aug 2013	-	-	-	-	-	-	-	70734	1.00	1.55	1.86
		Series T6 ⁵ (retail)	Mtly	Nov 2015	-	-	-	-	-	-	-	70232	1.00	1.55	1.86

Mutual Fund Units

					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 % ²
BMO Tactical Global Asset Allocation ETF Fund	Tactical Balanced	Advisor Series	Ann	Apr 2016	99763	1.00	98763	1.00	-	-	-	-	-	1.55	1.72
		Advisor Series (US\$)	Ann	Apr 2016	79763	1.00	78763	1.00	-	-	-	-	-	1.55	n/a ³
		Series T4 ⁵	Mtly	Aug 2018	29763	1.00	28763	1.00	-	-	-	-	-	1.55	1.68
		Series F	Ann	Apr 2016	-	-	-	-	-	-	95763	-	-	0.55	0.68 [§]
		Series F (US\$)	Ann	Apr 2016	-	-	-	-	-	-	40763	-	-	0.55	n/a ³
		Series F4 ⁵	Mtly	Dec 2018	-	-	-	-	-	-	37763	-	-	0.55	0.68 [§]
		Series A (retail)	Ann	Apr 2016	-	-	-	-	-	-	-	70763	1.00	1.55	1.72
BMO Tactical Global Equity ETF Fund	Tactical Balanced	Advisor Series	Ann	Apr 2015	99217	1.00	98217	1.00	97217	0.50	-	-	-	1.60	1.90
		Advisor Series (US\$)	Ann	Feb 2016	79217	1.00	78217	1.00	77217	0.50	-	-	-	1.60	n/a ³
		Series T6 ⁵	Mtly	Nov 2015	34230	1.00	33230	1.00	32230	0.50	-	-	-	1.60	1.85
		Series F	Ann	Apr 2015	-	-	-	-	-	-	95217	-	-	0.60	0.85 [§]
		Series F (US\$)	Ann	Feb 2016	-	-	-	-	-	-	40217	-	-	0.60	n/a ³
		Series F6 ⁵	Mtly	Nov 2015	-	-	-	-	-	-	36217	-	-	0.60	0.85 [§]
		Series A (retail)	Ann	Apr 2015	-	-	-	-	-	-	-	70217	1.00	1.60	1.90
BMO Tactical Global Growth ETF Fund	Global Neutral Balanced	Advisor Series	Ann	Apr 2016	99762	1.00	98762	1.00	-	-	-	-	-	1.55	1.79
		Series F	Ann	Apr 2016	-	-	-	-	-	-	95762	-	-	0.55	0.66
		Series A (retail)	Ann	Apr 2016	-	-	-	-	-	-	-	70762	1.00	1.55	1.74
BMO Ultra Short-Term Bond ETF Fund	Canadian Short-Term Fixed Income	Advisor Series	Mtly	May 2023	99338	0.50	-	-	-	-	-	-	-	0.65	0.72
		Advisor Series (US\$)	Mtly	Jun 2024	79338	0.50	-	-	-	-	-	-	-	0.65	n/a ³
		Series F	Mtly	May 2023	-	-	-	-	-	-	95338	-	-	0.15	0.17
		Series F (US\$)	Mtly	Jun 2024	-	-	-	-	-	-	40338	-	-	0.15	n/a ³
		Series A (retail)	Mtly	May 2023	-	-	-	-	-	-	-	70338	0.50	0.65	0.74
BMO U.S. All Cap Equity Fund	U.S. Equity	Advisor Series (US\$)	Ann	Jun 2021	79125	1.00	-	-	-	-	-	-	-	1.65	1.86
		Advisor Series (CAD\$)	Ann	Jun 2021	99115	1.00	-	-	-	-	-	-	-	1.65	n/a ⁹
		Series F (US\$)	Ann	Jun 2021	-	-	-	-	-	-	40125	-	-	0.65	0.81
		Series F (CAD\$)	Ann	Jun 2021	-	-	-	-	-	-	95115	-	-	0.65	n/a ⁹
		Series A (retail) (US\$)	Ann	Jun 2021	-	-	-	-	-	-	-	76125	1.00	1.65	1.90
		Series A (retail) (CAD\$)	Ann	Jun 2021	-	-	-	-	-	-	-	70115	1.00	1.65	n/a ⁹
BMO U.S. Corporate Bond Fund	U.S. Fixed Income	Advisor Series	Mtly	Jun 2022	99129	0.50	-	-	-	-	-	-	-	0.85	0.98
		Series F	Mtly	Jun 2022	-	-	-	-	-	-	95129	-	-	0.35	0.57
		Series A (retail)	Mtly	Aug 2022	-	-	-	-	-	-	-	70129	0.50	0.85	1.00
BMO U.S. Dividend Fund	U.S. Equity	Advisor Series	Qtly	Nov 2014	99219	1.00	98219	1.00	97219	0.50	-	-	-	1.55	1.93
		Series F	Qtly	Nov 2014	-	-	-	-	-	-	95219	-	-	0.55	0.84
		Series A (retail)	Ann	Nov 2014	-	-	-	-	-	-	-	70219	1.00	1.55	1.93
BMO U.S. Dollar Balanced Fund	Global Neutral Balanced	Advisor Series (US\$)	Ann	Aug 2013	99808	1.00	98808	1.00	97808	0.50	-	-	-	1.50	1.92 [§]
		Advisor Series (CAD\$)	Ann	Sep 2013	49808	1.00	48808	1.00	47808	0.50	-	-	-	1.50	n/a ⁹
		Series F (US\$)	Ann	Aug 2013	-	-	-	-	-	-	95808	-	-	0.50	0.77
		Series F (CAD\$)	Ann	Sep 2013	-	-	-	-	-	-	45808	-	-	0.50	n/a ⁹
		Series A (retail) (US\$)	Ann	Aug 2013	-	-	-	-	-	-	-	70808	1.00	1.50	1.92 [§]
		Series A (retail) (CAD\$)	Ann	Apr 2015	-	-	-	-	-	-	-	75808	1.00	1.50	n/a ⁹
BMO U.S. Dollar Dividend Fund	U.S. Equity	Advisor Series (US\$)	Qtly	Aug 2013	99807	1.00	98807	1.00	97807	0.50	-	-	-	1.55	1.93
		Advisor Series (CAD\$)	Qtly	Sep 2013	49807	1.00	48807	1.00	47807	0.50	-	-	-	1.55	n/a ⁹
		Series F (US\$)	Qtly	Aug 2013	-	-	-	-	-	-	95807	-	-	0.55	0.82
		Series F (CAD\$)	Qtly	Sep 2013	-	-	-	-	-	-	45807	-	-	0.55	n/a ⁹
		Series A (retail) (CAD\$)	Qtly	Apr 2015	-	-	-	-	-	-	-	70807	1.00	1.55	1.93
		Series A (retail) (US\$)	Qtly	Aug 2013	-	-	-	-	-	-	-	75807	1.00	1.55	n/a ⁹
BMO U.S. Dollar Equity Index Fund	U.S. Equity	Series F	Ann	Oct 2021	-	-	-	-	-	-	95803	-	-	0.30	0.43
		Series A (retail)	Ann	Oct 1998	-	-	-	-	-	-	-	70803	0.50	0.80	0.98
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	0.77
		Series F	Mtly	Oct 2021	-	-	-	-	-	-	95801	-	-	0.29	0.32
		Series A (retail)	Mtly	Oct 1998	-	-	-	-	-	-	-	70801	0.00	0.49	0.77

Mutual Fund Units

Mutual Fund Units					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 % ²
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/a ⁹
		Series T5 ⁵ (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
		Series F (CAD\$)	Mtly	Sept 2013	-	-	-	-	-	-	45804	-	-	0.50	n/a ⁹
		Series F6 ⁵ (US\$)	Mtly	Oct 2021	-	-	-	-	-	-	36804	-	-	0.50	0.78
		Series A (retail) (US\$)	Mtly	Oct 2004	-	-	-	-	-	-	-	70804	1.00	1.50	1.92 [§]
		Series A (retail) (CAD\$)	Mtly	Apr 2015	-	-	-	-	-	-	-	75804	1.00	1.50	n/a ⁹
BMO U.S. Equity ETF Fund	U.S. Equity	Series T6 ⁵ (retail) (US\$)	Mtly	Apr 2013	-	-	-	-	-	-	-	70806	1.00	1.50	1.92 [§]
		Series F	Ann	Apr 2017	-	-	-	-	-	-	95722	-	-	0.08	0.28
BMO U.S. Equity Fund	U.S. Equity	Series A (retail)	Ann	Jan 1997	-	-	-	-	-	-	-	70722	0.50	0.58	0.85
		Advisor Series	Ann	Apr 2013	99723	1.00	98723	1.00	97723	0.50	-	-	-	1.50	1.98 [§]
		Advisor Series (Hedged) ⁶	Ann	May 2016	99768	1.00	98768	1.00	97768	0.50	-	-	-	1.50	1.98 [§]
		Advisor Series (US\$)	Ann	Apr 2015	79723	1.00	78723	1.00	77723	0.50	-	-	-	1.50	n/a ³
		Series F	Ann	Oct 2008	-	-	-	-	-	-	95723	-	-	0.50	0.83
		Series F (Hedged) ⁶	Ann	May 2016	-	-	-	-	-	-	95768	-	-	0.50	0.82
		Series F (US\$)	Ann	Oct 2016	-	-	-	-	-	-	40723	-	-	0.50	n/a ³
		Series A (retail)	Ann	Jan 1997	-	-	-	-	-	-	-	70723	1.00	1.50	1.98 [§]
		Series A (retail) (Hedged) ⁶	Ann	May 2016	-	-	-	-	-	-	-	70768	1.00	1.50	1.98 [§]
		Series A (retail) (US\$)	Ann	Oct 2004	-	-	-	-	-	-	-	70823	1.00	1.50	n/a ³
BMO U.S. Equity Plus Fund	U.S. Equity	Advisor Series	Ann	Nov 2014	99744	1.00	98744	1.00	97744	0.50	-	-	-	1.55	1.98 [§]
		Advisor Series (US\$)	Ann	Apr 2015	79744	1.00	78744	1.00	77744	0.50	-	-	-	1.55	n/a ³
		Series F	Ann	Nov 2014	-	-	-	-	-	-	95744	-	-	0.55	0.82
		Series F (US\$)	Ann	Apr 2015	-	-	-	-	-	-	40744	-	-	0.55	n/a ³
		Series A (retail)	Ann	Nov 2014	-	-	-	-	-	-	-	70744	1.00	1.55	1.98 [§]
		Series A (retail) (US\$)	Ann	Apr 2015	-	-	-	-	-	-	-	76744	1.00	1.55	n/a ³
BMO U.S. High Yield Bond Fund	High Yield Bond	Advisor Series	Mtly	Nov 2009	99737	0.75	98737	0.50	97737	0.25	-	-	-	1.20	1.60
		Advisor Series (US\$)	Mtly	Jun 2021	79737	0.75	78737	0.50	77737	0.25	-	-	-	1.20	n/a ³
		Series F	Mtly	Feb 2009	-	-	-	-	-	-	95737	-	-	0.45	0.78
		Series A (retail)	Mtly	Jun 2008	-	-	-	-	-	-	-	70737	0.75	1.20	1.59
BMO U.S. Small Cap Fund	U.S. Small Cap	Advisor Series	Ann	May 2018	99214	1.00	98214	1.00	-	-	-	-	-	1.70	2.01
		Series F	Ann	May 2018	-	-	-	-	-	-	95214	-	-	0.70	0.96
		Series A (retail)	Ann	May 2018	-	-	-	-	-	-	-	70214	1.00	1.70	2.03
BMO Women in Leadership Fund	North American Equity	Advisor Series	Ann	Apr 2016	99757	1.00	98757	1.00	-	-	-	-	-	1.25	1.44
		Series F	Ann	Apr 2016	-	-	-	-	-	-	95757	-	-	0.25	0.35
		Series A (retail)	Ann	Apr 2016	-	-	-	-	-	-	-	70757	1.00	1.25	1.44
BMO World Bond Fund	Foreign Bond	Advisor Series	Mtly	Jun 2012	99716	0.75	98716	0.50	97716	0.25	-	-	-	0.95	1.41 [§]
		Series F	Mtly	Oct 2008	-	-	-	-	-	-	95716	-	-	0.45	0.80
		Series A (retail)	Mtly	Aug 1993	-	-	-	-	-	-	-	70716	0.50	0.95	1.41 [§]
Managed Solutions															
BMO Sustainable Portfolios															
BMO Sustainable Income Portfolio	Global Fixed Income Balanced	Advisor Series	Ann	May 2020	99101	1.00	-	-	-	-	-	-	-	1.60	1.98
		Series T6 ⁵	Mtly	May 2020	99102	1.00	-	-	-	-	-	-	-	1.60	1.98
		Series F	Ann	May 2020	-	-	-	-	-	-	95101	-	-	0.60	0.85
		Series F6 ⁵	Mtly	May 2020	-	-	-	-	-	-	36102	-	-	0.60	0.85
		Series A (retail)	Ann	May 2020	-	-	-	-	-	-	-	70101	1.00	1.60	1.98
		Series T6 ⁵ (retail)	Mtly	May 2020	-	-	-	-	-	-	-	70102	1.00	1.60	1.98
BMO Sustainable Conservative Portfolio	Global Fixed Income Balanced	Advisor Series	Ann	May 2020	99103	1.00	-	-	-	-	-	-	-	1.60	1.98
		Series T6 ⁵	Mtly	May 2020	99104	1.00	-	-	-	-	-	-	-	1.60	1.98
		Series F	Ann	May 2020	-	-	-	-	-	-	95103	-	-	0.60	0.85
		Series F6 ⁵	Mtly	May 2020	-	-	-	-	-	-	36104	-	-	0.60	0.85
		Series A (retail)	Ann	May 2020	-	-	-	-	-	-	-	70103	1.00	1.60	1.97
		Series T6 ⁵ (retail)	Mtly	May 2020	-	-	-	-	-	-	-	70104	1.00	1.60	1.98

Mutual Fund Units

Mutual Fund Units					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 % ²
BMO Sustainable Balanced Portfolio	Global Neutral Balanced	Advisor Series	Ann	May 2020	99105	1.00	-	-	-	-	-	-	-	1.60	1.87
		Series T6 ⁵	Mtly	May 2020	99106	1.00	-	-	-	-	-	-	-	1.60	1.86
		Series F	Ann	May 2020	-	-	-	-	-	95105	-	-	-	0.60	0.85
		Series F6 ⁵	Mtly	May 2020	-	-	-	-	-	36106	-	-	-	0.60	0.85
		Series A (retail)	Ann	May 2020	-	-	-	-	-	-	70105	1.00	1.60	1.85	
		Series T6 ⁵ (retail)	Mtly	May 2020	-	-	-	-	-	-	70106	1.00	1.60	1.86	
BMO Sustainable Growth Portfolio	Global Equity Balanced	Advisor Series	Ann	May 2020	99107	1.00	-	-	-	-	-	-	-	1.60	1.89
		Series T6 ⁵	Mtly	May 2020	99108	1.00	-	-	-	-	-	-	-	1.60	1.85
		Series F	Ann	May 2020	-	-	-	-	-	95107	-	-	-	0.60	0.85
		Series F6 ⁵	Mtly	May 2020	-	-	-	-	-	36108	-	-	-	0.60	0.84
		Series A (retail)	Ann	May 2020	-	-	-	-	-	-	70107	1.00	1.60	1.87	
		Series T6 ⁵ (retail)	Mtly	May 2020	-	-	-	-	-	-	70108	1.00	1.60	1.85	
BMO Sustainable Equity Growth Portfolio	Global Equity Balanced	Advisor Series	Ann	May 2023	99337	1.00	-	-	-	-	-	-	-	1.60	1.89
		Series T6 ⁵	Mtly	May 2023	34337	1.00	-	-	-	-	-	-	-	1.60	1.85
		Series F	Ann	May 2023	-	-	-	-	-	95337	-	-	-	0.60	0.85
		Series F6 ⁵	Mtly	May 2023	-	-	-	-	-	36337	-	-	-	0.60	0.84
		Series A (retail)	Mtly	May 2023	-	-	-	-	-	-	70337	1.00	1.60	1.87	
BMO SelectTrust™ Portfolios															
BMO SelectTrust™ Fixed Income Portfolio	Global Fixed Income Balanced	Advisor Series	Qtly	Aug 2013	99471	0.50	98471	0.50	97471	0.25	-	-	-	1.20	1.64 [§]
		Series T6 ⁵	Mtly	Nov 2013	34201	0.50	33201	0.50	32201	0.25	-	-	-	1.20	1.64 [§]
		Series F	Qtly	Nov 2015	-	-	-	-	-	-	95471	-	-	0.70	1.07
		Series F6 ⁵	Mtly	Oct 2021	-	-	-	-	-	-	36471	-	-	0.70	1.07
		Series A (retail)	Qtly	Aug 2013	-	-	-	-	-	-	-	70471	0.50	1.20	1.64 [§]
		Series T6 ⁵ (retail)	Mtly	Nov 2013	-	-	-	-	-	-	-	70201	0.50	1.20	1.64 [§]
BMO SelectTrust™ Income Portfolio	Global Fixed Income Balanced	Advisor Series	Qtly	Aug 2013	99472	1.00	98472	1.00	97472	0.38	-	-	-	1.75	2.19 [*]
		Series T6 ⁵	Mtly	Nov 2013	34202	1.00	33202	1.00	32202	0.38	-	-	-	1.75	2.23 [*]
		Series F	Qtly	Nov 2015	-	-	-	-	-	-	95472	-	-	0.75	1.11 [*]
		Series F6 ⁵	Mtly	Apr 2016	-	-	-	-	-	-	36472	-	-	0.75	1.12 [*]
		Series A (retail)	Qtly	Aug 2013	-	-	-	-	-	-	-	70472	0.75	1.75	2.23 [*]
		Series T6 ⁵ (retail)	Mtly	Nov 2013	-	-	-	-	-	-	-	70202	0.75	1.75	2.23 [*]
BMO SelectTrust™ Conservative Portfolio	Global Neutral Balanced	Advisor Series	Qtly	Aug 2013	99473	1.00	98473	1.00	97473	0.50	-	-	-	1.80	2.26 [*]
		Series T6 ⁵	Mtly	Nov 2013	34203	1.00	33203	1.00	32203	0.50	-	-	-	1.80	2.30 [*]
		Series F	Qtly	Nov 2015	-	-	-	-	-	-	95473	-	-	0.80	1.17 [*]
		Series F6 ⁵	Mtly	Apr 2016	-	-	-	-	-	-	36473	-	-	0.80	1.19 [*]
		Series A (retail)	Qtly	Aug 2013	-	-	-	-	-	-	-	70473	1.00	1.80	2.30 [*]
		Series T6 ⁵ (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 ⁵	Mtly	Nov 2013	34204	1.00	33204	1.00	32204	0.50	-	-	-	1.90	2.40 [*]
		Series F	Ann	Nov 2015	-	-	-	-	-	-	95474	-	-	0.90	1.29 [*]
		Series F6 ⁵	Mtly	Apr 2016	-	-	-	-	-	-	36474	-	-	0.90	1.29 [*]
		Series A (retail)	Ann	Aug 2013	-	-	-	-	-	-	-	70474	1.00	1.90	2.40 [*]
		Series T6 ⁵ (retail)	Mtly	Nov 2013	-	-	-	-	-	-	-	70204	1.00	1.90	2.40 [*]
BMO SelectTrust™ Growth Portfolio	Global Equity Balanced	Advisor Series	Ann	Aug 2013	99484	1.00	98484	1.00	97484	0.50	-	-	-	2.00	2.45 [*]
		Series T6 ⁵	Mtly	Nov 2013	34205	1.00	33205	1.00	32205	0.50	-	-	-	2.00	2.51 [*]
		Series F	Ann	Nov 2015	-	-	-	-	-	-	95484	-	-	1.00	1.40 [*]
		Series F6 ⁵	Mtly	Apr 2016	-	-	-	-	-	-	36484	-	-	1.00	1.38 [*]
		Series A (retail)	Ann	Aug 2013	-	-	-	-	-	-	-	70484	1.00	2.00	2.50 [*]
		Series T6 ⁵ (retail)	Mtly	Nov 2013	-	-	-	-	-	-	-	70205	1.00	2.00	2.51 [*]
BMO SelectTrust™ Equity Growth Portfolio	Global Equity	Advisor Series	Ann	Aug 2013	99485	1.00	98485	1.00	97485	0.50	-	-	-	2.10	2.58 [*]
		Series T6 ⁵	Mtly	Nov 2013	34206	1.00	33206	1.00	32206	0.50	-	-	-	2.10	2.65 [*]
		Series F	Ann	Nov 2015	-	-	-	-	-	-	95485	-	-	1.10	1.50 [*]
		Series F6 ⁵	Mtly	Apr 2016	-	-	-	-	-	-	36485	-	-	1.10	1.51 [*]
		Series A (retail)	Ann	Aug 2013	-	-	-	-	-	-	-	70485	1.00	2.10	2.61 [*]
		Series T6 ⁵ (retail)	Mtly	Nov 2013	-	-	-	-	-	-	-	70206	1.00	2.10	2.65 [*]

Mutual Fund Units

Mutual Fund Units					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 % ²
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
		Advisor Series (US\$)	Qtly	Sep 2023	79700	0.50	78000	0.50	77000	0.50	-	-	-	0.75	n/a ³
		Series F	Qtly	Aug 2013	-	-	-	-	-	-	95700	-	-	0.25	0.45
		Series F (US\$)	Qtly	Sep 2023	-	-	-	-	-	-	40400	-	-	0.25	n/a ³
		Series F2 ⁵	Mtly	May 2018	-	-	-	-	-	-	14700	-	-	0.25	0.45
		Series A (retail)	Qtly	Aug 2013	-	-	-	-	-	-	-	70700	0.50	0.75	1.00
BMO Income ETF Portfolio	Global Fixed Income Balanced	Advisor Series	Ann	Aug 2013	99701	1.00	98701	1.00	97701	0.50	-	-	-	1.35	1.67
		Series T6 ⁵	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 ⁵	Mtly	May 2018	-	-	-	-	-	-	14701	-	-	0.35	0.55
		Series F4 ⁵	Mtly	May 2017	-	-	-	-	-	-	37701	-	-	0.35	0.56
		Series F6 ⁵	Mtly	Nov 2015	-	-	-	-	-	-	36701	-	-	0.35	0.55
		Series A (retail)	Qtly	Aug 2013	-	-	-	-	-	-	-	70701	1.00	1.35	1.66
		Series T6 ⁵ (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
		Series T6 ⁵	Mtly	Nov 2013	34708	1.00	33708	1.00	32708	0.50	-	-	-	1.35	1.67
		Series F	Ann	Aug 2013	-	-	-	-	-	-	95702	-	-	0.35	0.56
		Series F2 ⁵	Mtly	May 2018	-	-	-	-	-	-	14702	-	-	0.35	0.56
		Series F6 ⁵	Mtly	Nov 2015	-	-	-	-	-	-	36702	-	-	0.35	0.56
		Series A (retail)	Qtly	Aug 2013	-	-	-	-	-	-	-	70702	1.00	1.35	1.66
		Series T6 ⁵ (retail)	Mtly	Nov 2013	-	-	-	-	-	-	-	70708	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
		Series T6 ⁵	Mtly	Nov 2013	34709	1.00	33709	1.00	32709	0.50	-	-	-	1.40	1.72
		Series F	Ann	Aug 2013	-	-	-	-	-	-	95703	-	-	0.40	0.61
		Series F2 ⁵	Mtly	Feb 2017	-	-	-	-	-	-	14703	-	-	0.40	0.61
		Series F4 ⁵	Mtly	May 2017	-	-	-	-	-	-	37703	-	-	0.40	0.60
		Series F6 ⁵	Mtly	Nov 2015	-	-	-	-	-	-	36703	-	-	0.40	0.61
		Series A (retail)	Ann	Aug 2013	-	-	-	-	-	-	-	70703	1.00	1.40	1.72
		Series T6 ⁵ (retail)	Mtly	Nov 2013	-	-	-	-	-	-	-	70709	1.00	1.40	1.72
BMO Growth ETF Portfolio	Global Equity Balanced	Advisor Series	Ann	Aug 2013	99704	1.00	98704	1.00	97704	0.50	-	-	-	1.40	1.72
		Series T6 ⁵	Mtly	Nov 2013	34710	1.00	33710	1.00	32710	0.50	-	-	-	1.40	1.72
		Series F	Ann	Aug 2013	-	-	-	-	-	-	95704	-	-	0.40	0.61
		Series F2 ⁵	Mtly	May 2018	-	-	-	-	-	-	14704	-	-	0.40	0.61
		Series F6 ⁵	Mtly	Nov 2015	-	-	-	-	-	-	36704	-	-	0.40	0.61
		Series A (retail)	Ann	Aug 2013	-	-	-	-	-	-	-	70704	1.00	1.40	1.72
		Series T6 ⁵ (retail)	Mtly	Nov 2013	-	-	-	-	-	-	-	70710	1.00	1.40	1.72
BMO Equity Growth ETF Portfolio	Global Equity	Advisor Series	Ann	Aug 2013	99705	1.00	98705	1.00	97705	0.50	-	-	-	1.45	1.78
		Series T6 ⁵	Mtly	Nov 2013	34712	1.00	33712	1.00	32712	0.50	-	-	-	1.45	1.78
		Series F	Ann	Aug 2013	-	-	-	-	-	-	95705	-	-	0.45	0.67
		Series F6 ⁵	Mtly	Nov 2015	-	-	-	-	-	-	36705	-	-	0.45	0.67
		Series A (retail)	Ann	Aug 2013	-	-	-	-	-	-	-	70705	1.00	1.45	1.78
		Series T6 ⁵ (retail)	Mtly	Nov 2013	-	-	-	-	-	-	-	70712	1.00	1.45	1.78
BMO USD ETF Portfolios															
BMO USD Income ETF Portfolio	Global Fixed Income Balanced	Advisor Series	Ann	May 2020	99816	1.00	-	-	-	-	-	-	-	1.35	1.70
		Series T6 ⁵	Mtly	May 2020	99817	1.00	-	-	-	-	-	-	-	1.35	1.70
		Series F	Ann	May 2020	-	-	-	-	-	-	95816	-	-	0.35	0.57
		Series F6 ⁵	Mtly	May 2020	-	-	-	-	-	-	36817	-	-	0.35	0.57
		Series A (retail)	Ann	May 2020	-	-	-	-	-	-	-	70816	1.00	1.35	1.69
		Series T6 ⁵ (retail)	Mtly	May 2020	-	-	-	-	-	-	-	70817	1.00	1.35	1.70

Mutual Fund Units

Mutual Fund Units					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 %²		
BMO USD Conservative ETF Portfolio	Global Fixed Income Balanced	Advisor Series	Ann	May 2020	99814	1.00	-	-	-	-	-	-	-	1.35	1.69		
		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	
BMO USD Balanced ETF Portfolio	Global Neutral Balanced	Series T6⁵ (retail)	Mtly	May 2020	-	-	-	-	-	-	-	70815	1.00	1.35	1.59		
		Advisor Series	Ann	May 2020	99812	1.00	-	-	-	-	-	-	-	1.35	1.58		
		Series T6⁵	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	-	-	-	-	-	-	-	36813	-	-	0.35	0.48	
		Series A (retail)	Ann	May 2020	-	-	-	-	-	-	-	70812	1.00	1.35	1.54		
		Series T6⁵ (retail)	Mtly	May 2020	-	-	-	-	-	-	-	70813	1.00	1.35	1.59		
		BMO Retirement Portfolios															
		BMO Retirement Income Portfolio	Global Fixed Income Balanced	Advisor Series	Ann	Aug 2015	99223	1.00	98223	1.00	-	-	-	-	-	1.40	1.72
				Series T4⁵	Mtly	Apr 2016	99233	1.00	98233	1.00	-	-	-	-	-	1.40	1.72
Series T6⁵	Mtly			Aug 2015	34227	1.00	33227	1.00	-	-	-	-	-	1.40	1.74		
Series F	Ann			Aug 2015	-	-	-	-	-	-	-	95223	-	-	0.40	0.61	
Series F4⁵	Mtly			Apr 2016	-	-	-	-	-	-	-	37223	-	-	0.40	0.61	
Series F6⁵	Mtly			Apr 2016	-	-	-	-	-	-	-	36223	-	-	0.40	0.62	
Series A (retail)	Ann			Aug 2015	-	-	-	-	-	-	-	-	70223	1.00	1.40	1.73	
Series T4⁵ (retail)	Mtly			Apr 2016	-	-	-	-	-	-	-	-	70233	1.00	1.40	1.72	
Series T6⁵ (retail)	Mtly			Aug 2015	-	-	-	-	-	-	-	-	35227	1.00	1.40	1.74	
BMO Retirement Conservative Portfolio	Global Fixed Income Balanced	Advisor Series	Ann	Aug 2015	99224	1.00	98224	1.00	-	-	-	-	-	1.45	1.79		
		Series T4⁵	Mtly	Apr 2016	99234	1.00	98234	1.00	-	-	-	-	-	1.45	1.79		
		Series T6⁵	Mtly	Aug 2015	34228	1.00	33228	1.00	-	-	-	-	-	1.45	1.78		
		Series F	Ann	Aug 2015	-	-	-	-	-	-	-	95224	-	-	0.45	0.67	
		Series F4⁵	Mtly	Apr 2016	-	-	-	-	-	-	-	37224	-	-	0.45	0.67	
		Series F6⁵	Mtly	Apr 2016	-	-	-	-	-	-	-	36224	-	-	0.45	0.67	
		Series A (retail)	Ann	Aug 2015	-	-	-	-	-	-	-	-	70224	1.00	1.45	1.78	
		Series T4⁵ (retail)	Mtly	Apr 2016	-	-	-	-	-	-	-	-	70234	1.00	1.45	1.79	
BMO Retirement Balanced Portfolio	Global Neutral Balanced	Series T6⁵ (retail)	Mtly	Aug 2015	-	-	-	-	-	-	-	35228	1.00	1.45	1.78		
		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	-	-	-	-	-	1.50	1.84		
		Series T6⁵	Mtly	Aug 2015	34229	1.00	33229	1.00	-	-	-	-	-	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	-	-	-	-	-	-	-	36225	-	-	0.50	0.71	
		Series A (retail)	Ann	Aug 2015	-	-	-	-	-	-	-	-	70225	1.00	1.50	1.83	
BMO Risk Reduction Equity Portfolio	Specialty	Series T4⁵ (retail)	Mtly	Apr 2016	-	-	-	-	-	-	-	70235	1.00	1.50	1.84		
		Series T6⁵ (retail)	Mtly	Aug 2015	-	-	-	-	-	-	-	-	35229	1.00	1.50	1.84	
		Series F	Ann	Apr 2017	-	-	-	-	-	-	-	95868	-	-	0.50	0.73	
BMO Ascent Portfolios																	
BMO Ascent Income Portfolio	Global Fixed Income Balanced	Series F	Ann	Sep 2017	-	-	-	-	-	-	95272	-	-	0.65	0.81		
		Series F6⁵	Mtly	Oct 2021	-	-	-	-	-	-	-	36272	-	-	0.65	0.81	
		Series A (retail)	Ann	Sep 2017	-	-	-	-	-	-	-	-	70272	0.75	1.40	1.60	
		Series T6⁵ (retail)	Mtly	May 2018	-	-	-	-	-	-	-	-	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 F6⁵	Mtly	Oct 2021	-	-	-	-	-	-	-	36273	-	-	0.65	0.81	
		Series A (retail)	Ann	Sep 2017	-	-	-	-	-	-	-	-	70273	0.75	1.40	1.59	
		Series T6⁵ (retail)	Mtly	May 2018	-	-	-	-	-	-	-	-	70278	0.75	1.40	1.60	

Mutual Fund Units

Mutual Fund Units					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 %²
BMO Ascent Balanced Portfolio	Global Neutral Balanced	Series F	Ann	Sep 2017	-	-	-	-	-	-	95274	-	-	0.65	0.75
		Series F6⁵	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	0.75	1.40	1.58
		Series T6⁵ (retail)	Mtly	May 2018	-	-	-	-	-	-	-	70280	0.75	1.40	1.57
BMO Ascent Equity Growth Portfolio	Global Equity	Series F	Ann	Sep 2017	-	-	-	-	-	-	95276	-	-	0.65	0.81
		Series F6⁵	Mtly	Oct 2021	-	-	-	-	-	-	36276	-	-	0.65	0.81
		Series A (retail)	Ann	Sep 2017	-	-	-	-	-	-	-	70276	0.75	1.40	1.58
		Series T6⁵ (retail)	Mtly	May 2018	-	-	-	-	-	-	-	70282	0.75	1.40	1.55
BMO Managed Portfolios															
BMO Managed Income Portfolio	Global Fixed Income Balanced	Advisor Series	Ann	May 2023	99475	1.00	-	-	-	-	-	-	-	1.55	1.92
		Series A (retail)	Ann	Jun 2007	-	-	-	-	-	-	-	70475	1.00	1.55	1.92
		Series F	Ann	Oct 2021	-	-	-	-	-	-	95745	-	-	0.55	0.83
BMO Managed Conservative Portfolio	Global Fixed Income Balanced	Advisor Series	Ann	May 2023	99332	1.00	-	-	-	-	-	-	-	1.55	1.92
		Series A (retail)	Ann	May 2023	-	-	-	-	-	-	-	70332	1.00	1.55	1.92
		Series F	Ann	May 2023	-	-	-	-	-	-	95332	-	-	0.55	0.79
BMO Managed Balanced Portfolio	Global Balanced	Advisor Series	Ann	May 2023	99476	1.00	-	-	-	-	-	-	-	1.55	1.89
		Series A (retail)	Ann	Jun 2007	-	-	-	-	-	-	-	70476	1.00	1.55	1.89
		Series F	Ann	Oct 2021	-	-	-	-	-	-	95746	-	-	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	-	-	-	-	-	-	95747	-	-	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	-	-	0.55	0.78
BMO Target Education Portfolios															
BMO Target Education Income Portfolio	Canadian Short-Term Fixed Income	Series A (retail)	Mtly	Nov 2014	-	-	-	-	-	-	-	70167	0.20	0.60	0.84
		Series F	Ann	Oct 2021	-	-	-	-	-	-	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	-	-	-	-	-	-	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
		Series F	Ann	Oct 2021	-	-	-	-	-	-	95171	-	-	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
		Series F	Ann	Oct 2021	-	-	-	-	-	-	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/a¹¹
		Series F	Ann	May 2025	-	-	-	-	-	-	95381	-	-	0.80	n/a¹¹

Private Offerings (available only to accredited investors who meet the minimum purchase amount)¹⁰

					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	-	-	15% above mtly high water mark	1.65 n/a
		Series F (US\$)	Ann	Jun 2023	-	-	-	-	-	-	BMA80102	-	-	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	-	-	-	-	-	-	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 % ²
BMO Enterprise Fund	Canadian Small & Mid-Cap Equity	Advisor Series	Ann	Aug 1972	87579	1.00	86949	1.00	85179	0.50	-	-	-	2.35	2.45*
		Classic	Ann	Aug 1972	81464	0.50	-	-	-	-	-	-	-	1.75	1.98*
		Series F	Ann	Aug 2002	-	-	-	-	-	-	88741	-	-	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	-	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/a ³
BMO SelectTrust® Portfolios															
BMO SelectTrust® Balanced Portfolio	Global Neutral Balanced	Series C	Ann	Jul 2006	2031	1.00	2032	1.00	2030	0.50	-	-	-	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	-	-	-	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	-	-	-	2.00	2.20*
BMO LifeStage Plus															
BMO LifeStage Plus 2026 Fund	2026 Target Date Portfolio	Advisor Series	Ann	Jan 2009	99417	Variable ⁴	98417	Variable ⁴	97417	Variable ⁴	-	-	-	Variable ⁴	1.43
		Series A (retail)	Ann ⁸	Jan 2009	-	-	-	-	-	-	-	70417	Variable ⁴	Variable ⁴	1.43
BMO LifeStage Plus 2030 Fund	2030 Target Date Portfolio	Advisor Series	Ann	Oct 2008	99413	Variable ⁴	98413	Variable ⁴	97413	Variable ⁴	-	-	-	Variable ⁴	1.42
		Series A (retail)	Ann ⁸	Jun 2007	-	-	-	-	-	-	-	70413	Variable ⁴	Variable ⁴	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.

[‡] 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.

¹ Trailer Fees and Management Fees are subject to change.

² 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..

³ The U.S. Dollar purchase options do not have audited MERs. For an approximation, please see the Canadian dollar equivalent of this series.

⁴ Trailer Fees and Management Fees are subject to change and vary in accordance with portfolio asset mix.

⁵ Available for purchase in non-registered accounts only.

⁶ Switches between the unhedged and hedged versions of this fund will be treated as a disposition for tax purposes.

⁷ Minimum initial investment for all funds is \$500.

⁸ Distributions must be reinvested.

⁹ The Canadian dollar purchase options do not have audited MERs. For an approximation, please see the U.S. dollar equivalent of this series.

¹⁰ Any offer or sale of any securities referenced will be made according to [BMO Partners Group Private Markets Fund's offering memorandum](#) to eligible "accredited investors" under applicable Canadian securities laws. Click here for the [BMO AM Global Absolute Return Bond Fund offering memorandum](#).

¹¹ MERs are not yet available for funds less than one year old.

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