

# 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)

## Head Office

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## BMO Mutual Funds Sales Charges

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

## BMO Fund Redemption Fee Rates and Schedules

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

					Front-end <sup>†</sup>		Low Load <sup>†</sup>		Deferred Sales Charge <sup>†</sup>		Fee Based	Client-Name 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	Fund Code	Trailer Fee %	Mgmt. Fee % <sup>1</sup>	Ann MER % <sup>2</sup>	
<b>BMO Covered Call Canadian Banks ETF Fund</b>	Canadian Dividend & Income Equity	Advisor Series	Mtly	Apr 2016	99765	1.00	-	-	-	-	-	-	-	-	1.45	1.64	
		Series F	Mtly	Apr 2016	-	-	-	-	-	-	-	95765	68765	-	-	0.55	0.73
		Series A (retail)	Mtly	Apr 2016	-	-	-	-	-	-	-	-	-	70765	1.00	1.45	1.63
<b>BMO Covered Call Energy ETF Fund</b>	Energy Equity	Advisor Series	Mtly	May 2023	99330	1.00	-	-	-	-	-	-	-	-	1.65	1.86	
		Series F	Mtly	May 2023	-	-	-	-	-	-	-	95330	-	-	-	0.65	0.71
		Series A (retail)	Mtly	May 2023	-	-	-	-	-	-	-	-	-	70330	1.00	1.65	1.86
<b>BMO Covered Call Europe High Dividend ETF Fund</b>	European Equity	Advisor Series	Mtly	Apr 2016	99767	1.00	-	-	-	-	-	-	-	-	1.45	1.65	
		Series F	Mtly	Apr 2016	-	-	-	-	-	-	-	95767	68767	-	-	0.55	0.73
		Series A (retail)	Mtly	Apr 2016	-	-	-	-	-	-	-	-	-	70767	1.00	1.45	1.65
<b>BMO Covered Call U.S. High Dividend ETF Fund</b>	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 <sup>3</sup>
		Series F	Mtly	Apr 2016	-	-	-	-	-	-	-	95766	68766	-	-	0.55	0.73
		Series F (US\$)	Mtly	Jun 2020	-	-	-	-	-	-	-	40766	-	-	-	0.55	n/a <sup>3</sup>
<b>BMO Covered Call Utilities ETF Fund</b>	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
<b>BMO Crossover Bond Fund</b>	Corporate Bond	Advisor Series	Qtly	May 2018	99161	0.50	98161	0.50	-	-	-	-	-	-	1.00	1.18	
		Series F	Qtly	May 2018	-	-	-	-	-	-	-	95161	68161	-	-	0.50	0.65
		Series A (retail)	Qtly	May 2018	-	-	-	-	-	-	-	-	-	70161	0.50	1.00	1.17
<b>BMO Diversified Income Portfolio</b>	Canadian Neutral Balanced	Advisor Series	Mtly	Aug 2016	99149	1.00	98149	1.00	97149	0.50	-	-	-	-	1.75	2.16	
		Series T5 <sup>5</sup>	Mtly	Aug 2016	94149	1.00	93149	1.00	92149	0.50	-	-	-	-	-	1.75	2.12
		Series T8 <sup>5</sup>	Mtly	Aug 2016	91149	1.00	90149	1.00	89149	0.50	-	-	-	-	-	1.75	2.15
		Series F	Mtly	Aug 2016	-	-	-	-	-	-	-	95149	68149	-	-	0.35	0.61
		Series F6 <sup>5</sup>	Mtly	Oct 2021	-	-	-	-	-	-	-	36149	-	-	-	0.35	0.61
		Series A (retail)	Mtly	Jun 2006	-	-	-	-	-	-	-	-	-	70149	1.00	1.75	2.16
<b>BMO Dividend Fund</b>	Canadian Dividend	Series T6 <sup>5</sup> (retail)	Mtly	Apr 2013	-	-	-	-	-	-	-	-	-	70175	1.00	1.75	2.16
		Advisor Series	Qtly	Jun 2012	99146	1.00	98146	1.00	97146	0.50	-	-	-	-	-	1.50	1.80
		Series T5 <sup>5</sup>	Qtly	Jun 2012	54146	1.00	53146	1.00	52146	0.50	-	-	-	-	-	1.50	1.79
		Series T6 <sup>5</sup>	Mtly	Jun 2022	34126	1.00	-	-	-	-	-	-	-	-	-	1.50	1.76
		Series F	Qtly	Oct 2008	-	-	-	-	-	-	-	95146	68146	-	-	0.50	0.70
		Series F4 <sup>5</sup>	Mtly	Nov 2020	-	-	-	-	-	-	-	37146	65146	-	-	0.50	0.68
		Series F6 <sup>5</sup>	Mtly	Nov 2015	-	-	-	-	-	-	-	36146	67146	-	-	0.50	0.70
		Series A (retail)	Qtly	Oct 1994	-	-	-	-	-	-	-	-	-	70146	1.00	1.50	1.80
<b>BMO Emerging Markets Fund</b>	Emerging Markets Equity	Series T6 <sup>5</sup> (retail)	Mtly	Aug 2022	-	-	-	-	-	-	-	-	70126	1.00	1.50	1.76	
		Advisor Series	Ann	Nov 2009	99718	1.00	98718	1.00	97718	0.50	-	-	-	-	-	2.00	2.55
		Advisor Series (US\$)	Ann	Nov 2009	79718	1.00	78718	1.00	77718	0.50	-	-	-	-	-	2.00	n/a <sup>3</sup>
		Series F	Ann	Oct 2008	-	-	-	-	-	-	-	95718	68718	-	-	0.70	1.12
		Series F (US\$)	Ann	Nov 2015	-	-	-	-	-	-	-	40718	n/a	-	-	0.70	n/a <sup>3</sup>
		Series A (retail)	Ann	Oct 1994	-	-	-	-	-	-	-	-	-	70718	1.00	2.00	2.55
<b>BMO Emerging Markets Bond Fund</b>	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	68158	-	-	0.65	1.00
		Series A (retail)	Mtly	Aug 2013	-	-	-	-	-	-	-	-	-	70158	0.75	1.35	1.84
<b>BMO European Fund</b>	European Equity	Advisor Series	Ann	Nov 2009	99719	1.00	98719	1.00	97719	0.50	-	-	-	-	2.00	2.53	
		Advisor Series (US\$)	Ann	Nov 2009	79719	1.00	78719	1.00	77719	0.50	-	-	-	-	-	2.00	n/a <sup>3</sup>
		Series T6 <sup>5</sup>	Mtly	Nov 2015	34208	1.00	33208	1.00	32208	0.50	-	-	-	-	-	2.00	2.55
		Series F	Ann	Oct 2008	-	-	-	-	-	-	-	95719	68719	-	-	0.65	1.03
		Series F (US\$)	Ann	Dec 2018	-	-	-	-	-	-	-	40719	-	-	-	0.65	n/a <sup>3</sup>
		Series F6 <sup>5</sup>	Mtly	Nov 2015	-	-	-	-	-	-	-	36719	67719	-	-	0.65	1.05
		Series A (retail)	Ann	Oct 1994	-	-	-	-	-	-	-	-	-	70719	1.00	2.00	2.53
<b>BMO Global Climate Transition Fund</b>	Global Equity	Series T6 <sup>5</sup> (retail)	Mtly	Nov 2015	-	-	-	-	-	-	-	-	70208	1.00	2.00	2.55	
		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

NOT AVAILABLE FOR PURCHASE (BMO BRANCH) CODES

# Mutual Fund Units

					Front-end <sup>†</sup>		Low Load <sup>†</sup>		Deferred Sales Charge <sup>†</sup>		Fee Based	Client-Name 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	Fund Code	Trailer Fee %	Mgmt. Fee % <sup>1</sup>	Ann MER % <sup>2</sup>	
<b>BMO Global Dividend Fund</b>	Global Equity	Advisor Series	Mtly	Aug 2013	99725	1.00	98725	1.00	97725	0.50	-	-	-	-	1.90	2.45	
		Advisor Series (US\$)	Mtly	Apr 2015	79725	1.00	78725	1.00	77725	0.50	-	-	-	-	1.90	n/a <sup>3</sup>	
		Series T6 <sup>5</sup>	Mtly	Nov 2015	34758	1.00	33758	1.00	32758	0.50	-	-	-	-	1.90	2.45	
		Series F	Mtly	Aug 2013	-	-	-	-	-	-	-	95725	68725	-	-	0.60	1.00
		Series F (US\$)	Mtly	Apr 2015	-	-	-	-	-	-	-	40725	n/a	-	-	0.60	n/a <sup>3</sup>
		Series F6 <sup>5</sup>	Mtly	Nov 2015	-	-	-	-	-	-	-	36725	67725	-	-	0.60	1.00
		Series A (retail)	Mtly	Jan 1997	-	-	-	-	-	-	-	-	-	70725	1.00	1.90	2.45
<b>BMO Global Dividend Opportunities Fund</b>	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 <sup>3</sup>	
		Series T5 <sup>5</sup>	Mtly	Jun 2023	94334	1.00	93334	1.00	92334	0.50	-	-	-	-	1.55	1.98	
		Series T5 <sup>5</sup> (US\$)	Mtly	Jun 2023	91334	1.00	90334	1.00	89334	0.50	-	-	-	-	1.55	n/a <sup>3</sup>	
		Series F	Mtly	Jun 2023	-	-	-	-	-	-	-	95334	68334	-	-	0.55	0.83
		Series F (US\$)	Mtly	Jun 2023	-	-	-	-	-	-	-	40334	-	-	-	0.55	n/a <sup>3</sup>
		Series A (retail)	Mtly	Jun 2023	-	-	-	-	-	-	-	-	-	70334	1.00	1.55	1.91
<b>BMO Global Energy Fund</b>	Natural Resources Equity	Advisor Series	Qtly	Jun 2023	99325	1.00	98325	1.00	97325	0.50	-	-	-	-	1.80	2.26	
		Series F	Qtly	Jun 2023	-	-	-	-	-	-	95325	68325	-	-	0.80	1.13	
		Series A (retail)	Qtly	Jun 2023	-	-	-	-	-	-	-	-	70325	1.00	1.80	2.26	
<b>BMO Global Enhanced Income Fund</b>	Global Equity	Advisor Series	Mtly	Jun 2022	99166	1.00	-	-	-	-	-	-	-	-	1.55	1.85	
		Series T6 <sup>5</sup>	Mtly	Jun 2022	34212	1.00	-	-	-	-	-	-	-	-	1.55	1.86	
		Series F	Mtly	Jun 2022	-	-	-	-	-	-	95166	68166	-	-	0.55	0.73	
		Series F6 <sup>5</sup>	Mtly	Jun 2022	-	-	-	-	-	-	36166	67166	-	-	0.55	0.73	
<b>BMO Global Equity Fund</b>	Global Equity	Advisor Series	Mtly	Apr 2015	99743	1.00	98743	1.00	97743	0.50	-	-	-	-	1.55	1.93	
		Advisor Series (US\$)	Mtly	Oct 2021	79743	1.00	78743	1.00	77743	0.50	-	-	-	-	1.55	n/a <sup>3</sup>	
		Series T6 <sup>5</sup>	Mtly	Nov 2015	34209	1.00	33209	1.00	32209	0.50	-	-	-	-	1.55	1.95	
		Series T6 <sup>5</sup> (US\$)	Mtly	Oct 2021	79209	1.00	78209	1.00	77209	0.50	-	-	-	-	1.55	n/a <sup>3</sup>	
		Series F	Mtly	Apr 2015	-	-	-	-	-	-	95743	68743	-	-	0.55	0.83	
		Series F (US\$)	Mtly	Oct 2021	-	-	-	-	-	-	40743	-	-	-	0.55	n/a <sup>3</sup>	
		Series F6 <sup>5</sup>	Mtly	Nov 2015	-	-	-	-	-	-	36743	67743	-	-	0.55	0.85	
		Series A (retail)	Mtly	Apr 2015	-	-	-	-	-	-	-	-	-	70743	1.00	1.55	1.93
		Series T6 <sup>5</sup> (retail)	Mtly	Nov 2015	-	-	-	-	-	-	-	-	-	70209	1.00	1.55	1.95
<b>BMO Global Health Care Fund</b>	Global Health Care Equity	Advisor Series	Qtly	May 2023	99335	1.00	-	-	-	-	-	-	-	-	1.70	2.15	
		Series F	Qtly	May 2023	-	-	-	-	-	-	95335	-	-	-	0.70	1.01	
		Series A (retail)	Qtly	May 2023	-	-	-	-	-	-	-	-	70335	1.00	1.70	2.15	
<b>BMO Global Income &amp; Growth Fund</b>	Global Neutral Balanced	Advisor Series	Mtly	Nov 2022	99165	1.00	-	-	-	-	-	-	-	-	1.60	1.96	
		Advisor Series (US\$)	Mtly	Nov 2022	79165	1.00	-	-	-	-	-	-	-	-	1.60	n/a <sup>3</sup>	
		Series T6 <sup>5</sup>	Mtly	Nov 2022	34270	1.00	-	-	-	-	-	-	-	-	1.60	2.00	
		Series F	Mtly	Nov 2022	-	-	-	-	-	-	95165	68165	-	-	0.60	0.89	
		Series F (US\$)	Mtly	Nov 2022	-	-	-	-	-	-	40165	-	-	-	0.60	n/a <sup>3</sup>	
		Series F6 <sup>5</sup>	Mtly	Nov 2022	-	-	-	-	-	-	36165	-	-	-	0.60	0.89	
<b>BMO Global Infrastructure Fund</b>	Global Infrastructure	Advisor Series	Mtly	Nov 2008	99150	1.00	98150	1.00	97150	0.50	-	-	-	-	1.85	2.28	
		Series F	Mtly	Apr 2014	-	-	-	-	-	-	95150	68150	-	-	0.85	1.16	
		Series A (retail)	Mtly	Jun 2006	-	-	-	-	-	-	-	-	70150	1.00	1.85	2.25	
<b>BMO Global Innovators Fund</b>	Global Equity	Advisor Series	Qtly	Nov 2022	99164	1.00	-	-	-	-	-	-	-	-	1.60	2.05	
		Advisor Series (US\$)	Qtly	Nov 2022	79164	1.00	-	-	-	-	-	-	-	-	1.60	n/a <sup>3</sup>	
		Series T6 <sup>5</sup>	Qtly	Nov 2022	34269	1.00	-	-	-	-	-	-	-	-	1.60	2.14	
		Series F	Qtly	Nov 2022	-	-	-	-	-	-	95164	68164	-	-	0.60	1.05	
		Series F (US\$)	Qtly	Nov 2022	-	-	-	-	-	-	40164	-	-	-	0.60	n/a <sup>3</sup>	
		Series F6 <sup>5</sup>	Qtly	Nov 2022	-	-	-	-	-	-	36164	-	-	-	0.60	1.05	
		Series A (retail)	Qtly	Dec 2022	-	-	-	-	-	-	-	-	70164	1.00	1.60	2.12	

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Name	Fund Type	Series	Dist. Freq.	Incep. Date	Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Fund Code	Fund Code	Trailer Fee %	Mgmt. Fee % <sup>1</sup>	Ann MER % <sup>2</sup>	
<b>BMO Global Low Volatility ETF Fund</b>	Tactical Balanced	Advisor Series	Qtly	Jun 2023	99326	1.00	98326	1.00	97326	0.50	-	-	-	-	1.35	1.70	
		Series T6 <sup>5</sup>	Mtly	Jun 2023	34326	1.00	33326	1.00	32326	0.50	-	-	-	-	1.35	1.70	
		Series F	Qtly	Jun 2023	-	-	-	-	-	-	-	95326	68326	-	-	0.35	0.57
		Series F6 <sup>5</sup>	Mtly	Jun 2023	-	-	-	-	-	-	-	36326	-	-	-	0.35	0.57
<b>BMO Global Monthly Income Fund</b>	Global Equity	Series A (retail)	Qtly	Jun 2023	-	-	-	-	-	-	-	-	70326	1.00	1.35	1.70	
		Series F	Mtly	Oct 2021	-	-	-	-	-	-	95728	-	-	-	1.00	1.38	
		Series F6 <sup>5</sup>	Mtly	Oct 2021	-	-	-	-	-	-	36728	-	-	-	1.00	1.39	
		Series A (retail)	Mtly	Oct 2004	-	-	-	-	-	-	-	-	70728	1.00	2.00	2.48	
<b>BMO Global Quality ETF Fund</b>	Global Equity	Series T6 <sup>5</sup> (retail)	Mtly	Apr 2013	-	-	-	-	-	-	-	-	70174	1.00	2.00	2.46	
		Advisor Series	Qtly	Jun 2022	99263	1.00	-	-	-	-	-	-	-	-	1.45	1.64	
		Series T6 <sup>5</sup>	Mtly	Jun 2022	34263	1.00	-	-	-	-	-	-	-	-	1.45	1.64	
		Series F	Qtly	Jun 2022	-	-	-	-	-	-	95263	68263	-	-	0.45	0.51	
<b>BMO Global REIT Fund</b>	Global Real Estate Equity	Series F6 <sup>5</sup>	Mtly	Jun 2022	-	-	-	-	-	-	36263	67263	-	-	0.45	0.51	
		Series A (retail)	Qtly	Aug 2022	-	-	-	-	-	-	-	-	70263	1.00	1.45	1.63	
		Advisor Series	Mtly	May 2023	99336	1.00	-	-	-	-	-	-	-	-	1.70	2.15	
		Series F	Mtly	May 2023	-	-	-	-	-	-	95336	-	-	-	0.70	1.02	
<b>BMO Global Small Cap Fund</b>	Global Small & Mid-Cap Equity	Series A (retail)	Mtly	May 2023	-	-	-	-	-	-	-	-	70336	1.00	1.70	2.15	
		Advisor Series	Ann	Sep 1998	87151	1.00	86934	1.00	85151	0.50	-	-	-	-	2.25	2.57*	
		Advisor Series (US\$)	Ann	Sep 1998	79151	1.00	78151	1.00	77265	0.50	-	-	-	-	2.25	n/a <sup>3</sup>	
		Series F	Ann	Sep 1998	-	-	-	-	-	-	88151	68746	-	-	0.85	1.00*	
<b>BMO Global Strategic Bond Fund</b>	Global Tactical Bond	Series F (US\$)	Ann	Sep 1998	-	-	-	-	-	-	40151	n/a	-	-	0.85	n/a <sup>3</sup>	
		Series A (retail)	Ann	Apr 2012	-	-	-	-	-	-	-	-	70151	1.00	2.25	2.59*	
		Advisor Series	Mtly	Oct 2008	99736	0.75	98736	0.50	97736	0.25	-	-	-	-	1.75	2.23	
		Series F	Mtly	Oct 2008	-	-	-	-	-	-	95736	68736	-	-	0.45	0.81	
<b>BMO Greater China Fund</b>	Chinese Equity	Series A (retail)	Mtly	Nov 2000	-	-	-	-	-	-	-	-	70736	0.75	1.75	2.23	
		Advisor Series	Ann	Jun 2023	99327	1.00	98327	1.00	97327	0.50	-	-	-	-	1.80	2.26	
		Series F	Ann	Jun 2023	-	-	-	-	-	-	95327	68327	-	-	0.80	1.13	
<b>BMO Growth and Income Fund</b>	Canadian Dividend	Series A (retail)	Ann	Jun 2023	-	-	-	-	-	-	-	-	70327	1.00	1.80	2.26	
		Advisor Series	Mtly	Oct 1996	22593	1.00	22910	1.00	22193	0.50	-	-	-	-	1.85	2.11*	
		Classic Series	Mtly	Oct 1996	22442	0.25	-	-	-	-	-	-	-	-	1.25	1.45*	
		Series T5 <sup>5</sup>	Mtly	Jan 2008	3091	1.00	3093	1.00	3092	0.50	-	-	-	-	1.85	2.27*	
<b>BMO Growth Opportunities Fund</b>	Global Equity	Series T8 <sup>5</sup>	Mtly	Jan 2008	3061	1.00	3063	1.00	3062	0.50	-	-	-	-	1.85	2.12*	
		Series F	Mtly	Oct 1996	-	-	-	-	-	-	22711	68711	-	-	0.50	0.61*	
		Series F6 <sup>5</sup>	Mtly	Oct 2021	-	-	-	-	-	-	36711	-	-	-	0.50	0.62*	
		Advisor Series	Ann	Apr 2015	99742	1.00	98742	1.00	97742	0.50	-	-	-	-	1.80	2.19	
<b>BMO International Equity Fund</b>	International Equity	Series F	Ann	Apr 2015	-	-	-	-	-	-	95742	68742	-	-	0.55	0.83	
		Series A (retail)	Ann	Apr 2015	-	-	-	-	-	-	-	-	70742	1.00	1.80	2.24	
		Advisor Series	Ann	Aug 2017	99239	1.00	98239	1.00	-	-	-	-	-	-	1.75	2.05	
<b>BMO International Equity ETF Fund</b>	International Equity	Series F	Ann	Apr 2017	-	-	-	-	-	-	95239	68239	-	-	0.30	1.07	
		Series A (retail)	Ann	Mar 1999	-	-	-	-	-	-	-	-	70239	1.00	0.85	2.05	
		Advisor Series	Ann	Apr 2017	-	-	-	-	-	-	95727	68727	-	-	0.30	0.45	
<b>BMO International Value Fund</b>	International Equity	Series A (retail)	Ann	Mar 1999	-	-	-	-	-	-	-	-	70727	0.50	0.85	1.05	
		Advisor Series	Mtly	Dec 2013	99732	1.00	98732	1.00	97732	0.50	-	-	-	-	1.90	2.41*	
		Series F	Mtly	Dec 2013	-	-	-	-	-	-	95732	68732	-	-	0.75	1.13*	
<b>BMO Japan Fund</b>	International Equity	Series A (retail)	Mtly	Apr 2014	-	-	-	-	-	-	-	-	70732	1.00	1.90	2.43*	
		Advisor Series	Ann	Aug 2017	99240	1.00	98240	1.00	-	-	-	-	-	-	1.60	1.98	
		Series F	Ann	Aug 2017	-	-	-	-	-	-	95240	68240	-	-	0.60	0.87	
		Series A (retail)	Ann	Aug 2017	-	-	-	-	-	-	-	70240	1.00	1.60	1.96		

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# Mutual Fund Units

					Front-end <sup>‡</sup>		Low Load <sup>†</sup>		Deferred Sales Charge <sup>†</sup>		Fee Based	Client-Name 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	Fund Code	Trailer Fee %	Mgmt. Fee % <sup>1</sup>	Ann MER % <sup>2</sup>	
<b>BMO Low Volatility Canadian Equity ETF Fund</b>	Canadian Equity	Advisor Series	Ann	May 2019	99772	1.00	-	-	-	-	-	-	-	-	1.25	1.43	
		Series T4 <sup>5</sup>	Mtly	Oct 2019	38772	1.00	-	-	-	-	-	-	-	-	1.25	1.42	
		Series F	Ann	May 2019	-	-	-	-	-	-	-	95772	68772	-	-	0.25	0.40
		Series F4 <sup>5</sup>	Mtly	Oct 2019	-	-	-	-	-	-	-	37772	65772	-	-	0.25	0.40
		Series A (retail)	Ann	May 2019	-	-	-	-	-	-	-	-	-	70772	1.00	1.25	1.43
<b>BMO Low Volatility U.S. Equity ETF Fund</b>	U.S. Equity	Series T4 <sup>5</sup> (retail)	Mtly	Oct 2019	-	-	-	-	-	-	-	-	16772	1.00	1.25	1.42	
		Advisor Series	Ann	May 2020	99109	1.00	-	-	-	-	-	-	-	-	1.25	1.40	
		Series T4 <sup>5</sup>	Mtly	May 2020	99110	1.00	-	-	-	-	-	-	-	-	1.25	1.47	
		Series F	Ann	May 2020	-	-	-	-	-	-	-	95109	68109	-	-	0.25	0.32
		Series F4 <sup>5</sup>	Mtly	May 2020	-	-	-	-	-	-	-	37110	65110	-	-	0.25	0.34
<b>BMO Money Market Fund</b>	Canadian Money Market	Series A (retail)	Ann	May 2020	-	-	-	-	-	-	-	-	70109	1.00	1.25	1.40	
		Series T4 <sup>5</sup> (retail)	Mtly	May 2020	-	-	-	-	-	-	-	-	70110	1.00	1.25	1.47	
		Advisor Series	Mtly	Nov 2009	99142	0.20	98142	0.20	97142	0.20	-	-	-	-	0.60	0.75	
		Series F	Mtly	Nov 2009	-	-	-	-	-	-	-	95142	68142	-	-	0.20	0.13
		Series A (retail)	Mtly	May 1988	-	-	-	-	-	-	-	-	-	70142	0.20	0.60	0.75
<b>BMO Monthly Dividend Fund Ltd.</b>	Canadian Dividend	Series M (retail)	Mtly	Apr 2012	-	-	-	-	-	-	-	-	70138	0.10	0.30	0.39	
		Advisor Series	Mtly	Feb 1978	22588	1.00	22909	1.00	22188	0.50	-	-	-	-	1.60	1.81*	
		Classic Series	Mtly	Feb 1978	22411	0.25	-	-	-	-	-	-	-	-	1.00	1.15*	
<b>BMO Monthly High Income Fund II</b>	Canadian Dividend	Series F	Mtly	Jul 2003	-	-	-	-	-	-	22720	68720	-	-	0.60	0.71*	
		Advisor Series	Mtly	Oct 2002	22619	1.00	22941	1.00	22260	0.50	-	-	-	-	1.85	2.08**	
		Series T5 <sup>5</sup>	Mtly	Jan 2008	3094	1.00	3096	1.00	3095	0.50	-	-	-	-	1.85	2.05**	
		Series T8 <sup>5</sup>	Mtly	Jan 2008	3064	1.00	3066	1.00	3065	0.50	-	-	-	-	1.85	2.05**	
		Series F	Mtly	Oct 2002	-	-	-	-	-	-	-	22732	68156	-	-	0.60	0.69*
<b>BMO Monthly Income Fund</b>	Canadian Neutral Balanced	Series F6 <sup>5</sup>	Mtly	Oct 2016	-	-	-	-	-	-	36148	67148	-	-	0.50	0.69	
		Series F	Mtly	Oct 2008	-	-	-	-	-	-	95148	68148	-	-	0.50	0.69	
		Series A (retail)	Mtly	Mar 1999	-	-	-	-	-	-	-	-	-	70148	0.60	1.30	1.57
		Series T6 <sup>5</sup> (retail)	Mtly	Apr 2013	-	-	-	-	-	-	-	-	-	70173	0.60	1.30	1.57
<b>BMO Mortgage &amp; Short Term Income Fund</b>	Canadian Short-Term Bond & Mortgage	Advisor Series	Mtly	Oct 2008	99141	0.50	98141	0.25	97141	0.25	-	-	-	-	1.25	1.00	
		Series F	Mtly	Oct 2008	-	-	-	-	-	-	95141	68141	-	-	0.35	0.46	
		Series A (retail)	Mtly	Jul 1974	-	-	-	-	-	-	-	-	-	70141	0.50	1.25	1.00
<b>BMO Multi-Factor Equity Fund</b>	U.S. Equity	Advisor Series	Ann	May 2018	99215	1.00	98215	1.00	-	-	-	-	-	-	1.60	1.87	
		Series F	Ann	May 2018	-	-	-	-	-	-	95215	68215	-	-	0.60	0.77	
		Series A (retail)	Ann	May 2018	-	-	-	-	-	-	-	-	-	70215	1.00	1.60	1.86
<b>BMO Nasdaq 100 Equity ETF Fund</b>	U.S. Equity	Series F	Ann	Jun 2021	-	-	-	-	-	-	95120	68120	-	-	0.30	0.40	
		Series A (retail)	Ann	Jun 2021	-	-	-	-	-	-	-	-	-	70120	0.50	0.80	0.96
<b>BMO North American Dividend Fund</b>	North American Equity	Advisor Series	Ann	Oct 2008	99721	1.00	98721	1.00	97721	0.50	-	-	-	-	2.00	2.56	
		Advisor Series (US\$)	Ann	Apr 2015	79721	1.00	78721	1.00	77721	0.50	-	-	-	-	2.00	n/a <sup>3</sup>	
		Series T6 <sup>5</sup>	Mtly	Nov 2015	34210	1.00	33210	1.00	32210	0.50	-	-	-	-	2.00	2.53	
		Series F	Ann	Jun 2013	-	-	-	-	-	-	95721	68721	-	-	0.50	0.89	
		Series F (US\$)	Ann	Apr 2015	-	-	-	-	-	-	40721	n/a	-	-	0.50	n/a <sup>3</sup>	
		Series F6 <sup>5</sup>	Mtly	Nov 2015	-	-	-	-	-	-	36721	67721	-	-	0.50	0.89	
		Series A (retail)	Qtly	Oct 1994	-	-	-	-	-	-	-	-	-	70721	1.00	2.00	2.53
		Series A (retail) (US\$)	Qtly	Apr 2015	-	-	-	-	-	-	-	-	-	76721	1.00	2.00	n/a <sup>3</sup>
Series T6 <sup>5</sup> (retail)	Mtly	Nov 2015	-	-	-	-	-	-	-	-	-	70210	1.00	2.00	2.53		
<b>BMO Precious Metals Fund</b>	Precious Metals	Advisor Series	Ann	Oct 2008	99147	1.00	98147	1.00	97147	0.50	-	-	-	-	2.00	2.40	
		Series F	Ann	Jun 2013	-	-	-	-	-	-	95147	68147	-	-	0.85	1.10	
		Series A (retail)	Ann	Jan 1997	-	-	-	-	-	-	-	-	-	70147	1.00	2.00	2.40
<b>BMO Preferred Share Fund</b>	Preferred Share Fixed Income	Advisor Series	Mtly	Aug 2013	99730	1.00	98730	1.00	97730	0.50	-	-	-	-	1.55	1.90	
		Series F	Mtly	Aug 2013	-	-	-	-	-	-	95730	68730	-	-	0.60	0.90	
		Series A (retail)	Mtly	Aug 2013	-	-	-	-	-	-	-	-	-	70730	1.00	1.55	1.90

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# Mutual Fund Units

					Front-end <sup>†</sup>		Low Load <sup>†</sup>		Deferred Sales Charge <sup>†</sup>		Fee Based	Client-Name 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	Fund Code	Trailer Fee %	Mgmt. Fee % <sup>1</sup>	Ann MER % <sup>2</sup>
<b>BMO Premium Yield ETF Fund</b>	U.S. Equity	Advisor Series	Mtly	Mar 2023	99324	1.00	-	-	-	-	-	-	-	-	1.65	1.86
		Series F	Mtly	Mar 2023	-	-	-	-	-	-	95324	68324	-	-	0.65	0.73
<b>BMO Resource Fund</b>	Natural Resources Equity	Advisor Series	Ann	Oct 2008	99137	1.00	98137	1.00	97137	0.50	-	-	-	-	2.00	2.40
		Advisor Series (US\$)	Ann	Nov 2009	79137	1.00	78137	1.00	77137	0.50	-	-	-	-	2.00	n/a <sup>3</sup>
		Series F	Ann	Oct 2008	-	-	-	-	-	-	95137	68137	-	-	0.85	1.10
		Series F (US\$)	Ann	Mar 2022	-	-	-	-	-	-	40137	-	-	-	0.85	n/a <sup>3</sup>
		Series A (retail)	Ann	Aug 1993	-	-	-	-	-	-	-	-	70137	1.00	2.00	2.36
<b>BMO SIA Focused Canadian Equity Fund</b>	Canadian Focused Equity	Advisor Series	Ann	Dec 2018	99257	1.00	98257	1.00	-	-	-	-	-	-	1.65	1.86
		Series F	Ann	Dec 2018	-	-	-	-	-	-	95257	68257	-	-	0.65	0.80
		Series A (retail)	Ann	Dec 2018	-	-	-	-	-	-	-	-	70257	1.00	1.65	1.88
<b>BMO SIA Focused North American Equity Fund</b>	North American Equity	Advisor Series	Ann	Dec 2018	99258	1.00	98258	1.00	-	-	-	-	-	-	1.70	1.89
		Advisor Series (US\$)	Ann	Dec 2018	79258	1.00	78258	1.00	-	-	-	-	-	-	1.70	n/a <sup>3</sup>
		Series F	Ann	Dec 2018	-	-	-	-	-	-	95258	68258	-	-	0.70	0.82
		Series F (US\$)	Ann	Dec 2018	-	-	-	-	-	-	40258	-	-	-	0.70	n/a <sup>3</sup>
		Series A (retail)	Ann	Dec 2018	-	-	-	-	-	-	-	-	70258	1.00	1.70	1.89
<b>BMO Strategic Equity Yield Fund</b>	North American Equity	Advisor Series	Mtly	May 2023	99290	1.00	-	-	-	-	-	-	-	-	1.55	1.83
		Series F	Mtly	May 2023	-	-	-	-	-	-	95290	68290	-	-	0.55	0.73
		Series A (retail)	Mtly	May 2023	-	-	-	-	-	-	-	-	70290	1.00	1.55	1.86
<b>BMO Sustainable Bond Fund</b>	Canadian Bond	Advisor Series	Mtly	Jun 2021	99118	0.50	-	-	-	-	-	-	-	-	0.85	0.97
		Series F	Mtly	Jun 2021	-	-	-	-	-	-	95118	68118	-	-	0.35	0.51
		Series A (retail)	Mtly	Jun 2021	-	-	-	-	-	-	-	-	70118	0.50	0.85	0.95
<b>BMO Sustainable Global Balanced Fund</b>	Global Neutral Balanced	Advisor Series	Ann	Nov 2014	99218	1.00	98218	1.00	97218	0.50	-	-	-	-	1.70	2.11
		Series T6 <sup>5</sup>	Mtly	Jun 2021	34112	1.00	-	-	-	-	-	-	-	-	1.70	2.15
		Series F	Ann	Nov 2014	-	-	-	-	-	-	95218	68218	-	-	0.60	0.87
		Series F6 <sup>5</sup>	Mtly	Jun 2021	-	-	-	-	-	-	36112	67112	-	-	0.60	0.90
		Series A (retail)	Ann	Nov 2014	-	-	-	-	-	-	-	-	70218	1.00	1.70	2.10
		Series T6 <sup>5</sup> (retail)	Mtly	Jun 2021	-	-	-	-	-	-	-	-	70112	1.00	1.70	2.15
<b>BMO Sustainable Global Multi-Sector Bond Fund</b>	Global Bond	Advisor Series	Qtly	May 2018	99162	0.50	98162	0.50	-	-	-	-	-	-	1.00	1.18
		Series F	Qtly	May 2018	-	-	-	-	-	-	95162	68162	-	-	0.50	0.64
		Series A (retail)	Qtly	May 2018	-	-	-	-	-	-	-	-	70162	0.50	1.00	1.21
<b>BMO Sustainable Opportunities Canadian Equity Fund</b>	Canadian Equity	Advisor Series	Ann	May 2020	99111	1.00	98111	1.00	-	-	-	-	-	-	1.50	1.80
		Series F	Ann	May 2020	-	-	-	-	-	-	95111	68111	-	-	0.50	0.69
		Series A (retail)	Ann	May 2020	-	-	-	-	-	-	-	-	70111	1.00	1.50	1.83
<b>BMO Sustainable Opportunities China Equity Fund</b>	Greater China Equity	Advisor Series	Ann	Jul 2021	99116	1.00	-	-	-	-	-	-	-	-	1.75	2.20
		Series F	Ann	Jul 2021	-	-	-	-	-	-	95116	68116	-	-	0.75	1.07
		Series A (retail)	Ann	Jul 2021	-	-	-	-	-	-	-	-	70116	1.00	1.75	2.20
<b>BMO Sustainable Opportunities Global Equity Fund</b>	Global Equity	Advisor Series	Ann	Apr 2016	99764	1.00	98764	1.00	-	-	-	-	-	-	1.60	1.83
		Series F	Ann	Apr 2016	-	-	-	-	-	-	95764	68764	-	-	0.60	0.74
		Series A (retail)	Ann	Apr 2016	-	-	-	-	-	-	-	-	70764	1.00	1.60	1.83
<b>BMO Tactical Balanced ETF Fund</b>	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	68222	-	-	0.50	0.71
		Series A	Ann	Apr 2015	-	-	-	-	-	-	-	-	70222	1.00	1.50	1.77
<b>BMO Tactical Dividend ETF Fund</b>	Tactical Balanced	Advisor Series	Mtly	Aug 2013	99734	1.00	98734	1.00	97734	0.50	-	-	-	-	1.55	1.86
		Series T6 <sup>5</sup>	Mtly	Nov 2015	34232	1.00	33232	1.00	32232	0.50	-	-	-	-	1.55	1.86
		Series F	Mtly	Aug 2013	-	-	-	-	-	-	95734	68734	-	-	0.55	0.78
		Series F6 <sup>5</sup>	Mtly	Nov 2015	-	-	-	-	-	-	36734	67734	-	-	0.55	0.77
		Series A (retail)	Mtly	Aug 2013	-	-	-	-	-	-	-	-	70734	1.00	1.55	1.85
		Series T6 <sup>5</sup> (retail)	Mtly	Nov 2015	-	-	-	-	-	-	-	-	70232	1.00	1.55	1.86

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# Mutual Fund Units

					Front-end <sup>‡</sup>		Low Load <sup>†</sup>		Deferred Sales Charge <sup>†</sup>		Fee Based	Client-Name 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	Fund Code	Trailer Fee %	Mgmt. Fee % <sup>1</sup>	Ann MER % <sup>2</sup>	
<b>BMO Tactical Global Asset Allocation ETF Fund</b>	Tactical Balanced	Advisor Series	Ann	Apr 2016	99763	1.00	98763	1.00	-	-	-	-	-	-	1.55	1.70	
		Advisor Series (US\$)	Ann	Apr 2016	79763	1.00	78763	1.00	-	-	-	-	-	-	1.55	n/a <sup>3</sup>	
		Series T4 <sup>5</sup>	Mtly	Aug 2018	29763	1.00	28763	1.00	-	-	-	-	-	-	1.55	1.67	
		Series F	Ann	Apr 2016	-	-	-	-	-	-	-	95763	68763	-	-	0.65	0.71
		Series F (US\$)	Ann	Apr 2016	-	-	-	-	-	-	-	40763	n/a	-	-	0.65	n/a <sup>3</sup>
		Series F4 <sup>5</sup>	Mtly	Dec 2018	-	-	-	-	-	-	-	37763	65763	-	-	0.65	0.69
<b>BMO Tactical Global Bond ETF Fund</b>	Global Tactical Bond	Advisor Series	Mtly	Apr 2015	99220	0.50	98220	0.50	97220	0.25	-	-	-	-	1.30	1.59	
		Advisor Series (US\$)	Mtly	Feb 2016	79220	0.50	78220	0.50	77220	0.25	-	-	-	-	1.30	n/a <sup>3</sup>	
		Series F	Mtly	Apr 2015	-	-	-	-	-	-	-	95220	68220	-	-	0.60	0.84
		Series F (US\$)	Mtly	Feb 2016	-	-	-	-	-	-	-	40220	n/a	-	-	0.60	n/a <sup>3</sup>
		Series A (retail)	Mtly	Apr 2015	-	-	-	-	-	-	-	-	-	70763	1.00	1.55	1.70
		Series A (retail) (US\$)	Mtly	Apr 2015	-	-	-	-	-	-	-	-	-	70220	0.50	1.30	1.62
<b>BMO Tactical Global Equity ETF Fund</b>	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 <sup>3</sup>	
		Series T6 <sup>5</sup>	Mtly	Nov 2015	34230	1.00	33230	1.00	32230	0.50	-	-	-	-	1.60	1.85	
		Series F	Ann	Apr 2015	-	-	-	-	-	-	-	95217	68217	-	-	0.70	0.92
		Series F (US\$)	Ann	Feb 2016	-	-	-	-	-	-	-	40217	n/a	-	-	0.70	n/a <sup>3</sup>
		Series F6 <sup>5</sup>	Mtly	Nov 2015	-	-	-	-	-	-	-	36217	67217	-	-	0.70	0.90
		Series A (retail)	Ann	Apr 2015	-	-	-	-	-	-	-	-	-	70217	1.00	1.60	1.90
		Series T6 <sup>5</sup> (retail)	Ann	Nov 2015	-	-	-	-	-	-	-	-	-	70230	1.00	1.60	1.85
<b>BMO Tactical Global Growth ETF Fund</b>	Global Neutral Balanced	Advisor Series	Ann	Apr 2016	99762	1.00	98762	1.00	-	-	-	-	-	-	1.55	1.75	
		Series F	Ann	Apr 2016	-	-	-	-	-	-	-	95762	68762	-	-	0.55	0.64
		Series A (retail)	Ann	Apr 2016	-	-	-	-	-	-	-	-	-	70762	1.00	1.55	1.69
<b>BMO Ultra Short-Term Bond ETF Fund</b>	Canadian Short-Term Fixed Income	Advisor Series	Mtly	May 2023	99338	0.50	-	-	-	-	-	-	-	-	0.65	0.70	
		Series F	Mtly	May 2023	-	-	-	-	-	-	-	95338	68338	-	-	0.15	0.17
		Series A (retail)	Mtly	May 2023	-	-	-	-	-	-	-	-	-	70338	0.50	0.65	0.73
<b>BMO U.S. All Cap Equity Fund</b>	U.S. Equity	Advisor Series (US\$)	Ann	Jun 2021	79125	1.00	-	-	-	-	-	-	-	-	1.65	1.94	
		Advisor Series (CAD\$)	Ann	Jun 2021	99115	1.00	-	-	-	-	-	-	-	-	1.65	n/a <sup>9</sup>	
		Series F (US\$)	Ann	Jun 2021	-	-	-	-	-	-	-	40125	-	-	0.65	0.82	
		Series F (CAD\$)	Ann	Jun 2021	-	-	-	-	-	-	-	95115	68115	-	-	0.65	n/a <sup>9</sup>
		Series A (retail) (US\$)	Ann	Jun 2021	-	-	-	-	-	-	-	-	-	76125	1.00	1.65	1.98
		Series A (retail) (CAD\$)	Ann	Jun 2021	-	-	-	-	-	-	-	-	-	70115	1.00	1.65	n/a <sup>9</sup>
<b>BMO U.S. Corporate Bond Fund</b>	U.S. Fixed Income	Advisor Series	Mtly	Jun 2022	99129	0.50	-	-	-	-	-	-	-	-	0.85	0.99	
		Series F	Mtly	Jun 2022	-	-	-	-	-	-	-	95129	68129	-	-	0.35	0.49
		Series A (retail)	Mtly	Aug 2022	-	-	-	-	-	-	-	-	-	70129	0.50	0.85	0.99
<b>BMO U.S. Dividend Fund</b>	U.S. Equity	Advisor Series	Qtly	Nov 2014	99219	1.00	98219	1.00	97219	0.50	-	-	-	-	1.55	1.92	
		Series F	Qtly	Nov 2014	-	-	-	-	-	-	-	95219	68219	-	-	0.55	0.84
		Series A (retail)	Ann	Nov 2014	-	-	-	-	-	-	-	-	-	70219	1.00	1.55	1.93
<b>BMO U.S. Dollar Balanced Fund</b>	Global Neutral Balanced	Advisor Series (US\$)	Ann	Aug 2013	99808	1.00	98808	1.00	97808	0.50	-	-	-	-	1.55	1.93	
		Advisor Series (CAD\$)	Ann	Sep 2013	49808	1.00	48808	1.00	47808	0.50	-	-	-	-	1.55	n/a <sup>9</sup>	
		Series F (US\$)	Ann	Aug 2013	-	-	-	-	-	-	-	95808	n/a	-	-	0.50	0.77
		Series F (CAD\$)	Ann	Sep 2013	-	-	-	-	-	-	-	45808	n/a	-	-	0.50	n/a <sup>9</sup>
		Series A (retail) (US\$)	Ann	Aug 2013	-	-	-	-	-	-	-	-	-	70808	1.00	1.55	1.92
		Series A (retail) (CAD\$)	Ann	Apr 2015	-	-	-	-	-	-	-	-	-	75808	1.00	1.55	n/a <sup>9</sup>
<b>BMO U.S. Dollar Dividend Fund</b>	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 <sup>9</sup>	
		Series F (US\$)	Qtly	Aug 2013	-	-	-	-	-	-	-	95807	n/a	-	-	0.55	0.82
		Series F (CAD\$)	Qtly	Sep 2013	-	-	-	-	-	-	-	45807	n/a	-	-	0.55	n/a <sup>9</sup>
		Series A (retail) (CAD\$)	Qtly	Apr 2015	-	-	-	-	-	-	-	-	-	70807	1.00	1.55	1.92
		Series A (retail) (US\$)	Qtly	Aug 2013	-	-	-	-	-	-	-	-	-	75807	1.00	1.55	n/a <sup>9</sup>

# Mutual Fund Units

					Front-end <sup>†</sup>		Low Load <sup>†</sup>		Deferred Sales Charge <sup>†</sup>		Fee Based	Client-Name 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	Fund Code	Trailer Fee %	Mgmt. Fee % <sup>1</sup>	Ann MER % <sup>2</sup>		
<b>BMO U.S. Dollar Equity Index Fund</b>	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	
<b>BMO U.S. Dollar Money Market Fund</b>	U.S. Money Market	Advisor Series	Mtly	Nov 2009	99801	0.00	98801	0.00	97801	0.00	-	-	-	-	1.00	0.77		
		Series F	Mtly	Oct 2021	-	-	-	-	-	-	95801	-	-	-	-	0.80	0.32	
<b>BMO U.S. Dollar Monthly Income Fund</b>	U.S. Balanced	Series A (retail)	Mtly	Oct 1998	-	-	-	-	-	-	-	-	-	70801	0.00	1.00	0.77	
		Advisor Series (US\$)	Mtly	Nov 2009	99804	1.00	98804	0.50	97804	0.50	-	-	-	-	-	1.85	2.27	
		Advisor Series (CAD\$)	Mtly	Sep 2013	49804	1.00	48804	0.50	47804	0.50	-	-	-	-	-	1.85	n/a <sup>9</sup>	
		Series T5 <sup>5</sup> (US\$)	Mtly	Nov 2009	94804	1.00	93804	0.50	92804	0.50	-	-	-	-	-	1.85	2.30	
		Series F (US\$)	Mtly	Nov 2009	-	-	-	-	-	-	-	95804	n/a	-	-	0.50	0.78	
		Series F (CAD\$)	Mtly	Sept 2013	-	-	-	-	-	-	-	45804	n/a	-	-	0.50	n/a <sup>9</sup>	
		Series F6 <sup>5</sup> (US\$)	Mtly	Oct 2021	-	-	-	-	-	-	-	36804	-	-	-	0.50	0.78	
		Series A (retail) (US\$)	Mtly	Oct 2004	-	-	-	-	-	-	-	-	-	-	70804	1.00	1.85	2.26
<b>BMO U.S. Equity ETF Fund</b>	U.S. Equity	Series A (retail) (CAD\$)	Mtly	Apr 2015	-	-	-	-	-	-	-	-	-	75804	1.00	1.85	n/a <sup>9</sup>	
		Series T6 <sup>5</sup> (retail) (US\$)	Mtly	Apr 2013	-	-	-	-	-	-	-	-	-	70806	1.00	1.85	2.29	
		Series F	Ann	Apr 2017	-	-	-	-	-	-	-	95722	68722	-	-	0.25	0.39	
		Series A (retail)	Ann	Jan 1997	-	-	-	-	-	-	-	-	-	-	70722	0.50	0.80	0.99
		<b>BMO U.S. Equity Fund</b>	U.S. Equity	Advisor Series	Ann	Apr 2013	99723	1.00	98723	1.00	97723	0.50	-	-	-	-	2.00	2.49
		Advisor Series (Hedged) <sup>6</sup>	Ann	May 2016	99768	1.00	98768	1.00	97768	0.50	-	-	-	-	2.00	2.52		
		Advisor Series (US\$)	Ann	Apr 2015	79723	1.00	78723	1.00	77723	0.50	-	-	-	-	2.00	n/a <sup>3</sup>		
		Series F	Ann	Oct 2008	-	-	-	-	-	-	95723	68723	-	-	0.50	0.83		
		Series F (Hedged) <sup>6</sup>	Ann	May 2016	-	-	-	-	-	-	95768	68768	-	-	0.50	0.82		
		Series F (US\$)	Ann	Oct 2016	-	-	-	-	-	-	40723	n/a	-	-	0.50	n/a <sup>3</sup>		
		Series A (retail)	Ann	Jan 1997	-	-	-	-	-	-	-	-	-	70723	1.00	2.00	2.49	
		Series A (retail) (Hedged) <sup>6</sup>	Ann	May 2016	-	-	-	-	-	-	-	-	-	70768	1.00	2.00	2.50	
		Series A (retail) (US\$)	Ann	Oct 2004	-	-	-	-	-	-	-	-	-	70823	1.00	2.00	n/a <sup>3</sup>	
<b>BMO U.S. Equity Plus Fund</b>	U.S. Equity	Advisor Series	Ann	Nov 2014	99744	1.00	98744	1.00	97744	0.50	-	-	-	-	1.80	2.20		
		Advisor Series (US\$)	Ann	Apr 2015	79744	1.00	78744	1.00	77744	0.50	-	-	-	-	1.80	n/a <sup>3</sup>		
		Series F	Ann	Nov 2014	-	-	-	-	-	-	-	95744	68744	-	-	0.55	0.82	
		Series F (US\$)	Ann	Apr 2015	-	-	-	-	-	-	-	40744	n/a	-	-	0.55	n/a <sup>3</sup>	
		Series A (retail)	Ann	Nov 2014	-	-	-	-	-	-	-	-	-	-	70744	1.00	1.80	2.21
		Series A (retail) (US\$)	Ann	Apr 2015	-	-	-	-	-	-	-	-	-	76744	1.00	1.80	n/a <sup>3</sup>	
<b>BMO U.S. Equity Growth MFR Fund</b>	U.S. Equity	Advisor Series	Ann	May 2023	99339	1.00	-	-	-	-	-	-	-	-	1.45	1.64		
		Advisor Series (US\$)	Ann	May 2023	79339	1.00	-	-	-	-	-	-	-	-	1.45	n/a <sup>3</sup>		
		Series F	Ann	May 2023	-	-	-	-	-	-	-	95339	-	-	-	0.45	0.51	
		Series F (US\$)	Ann	May 2023	-	-	-	-	-	-	-	40339	-	-	-	0.45	n/a <sup>3</sup>	
		Series A (retail)	Ann	May 2023	-	-	-	-	-	-	-	-	-	-	70339	1.00	1.45	1.64
		Series A (retail) (US\$)	Ann	May 2023	-	-	-	-	-	-	-	-	-	76339	1.00	1.45	n/a <sup>3</sup>	
<b>BMO U.S. Equity Value MFR Fund</b>	U.S. Equity	Advisor Series	Ann	May 2023	99340	1.00	-	-	-	-	-	-	-	-	1.45	1.64		
		Advisor Series (US\$)	Ann	May 2023	79340	1.00	-	-	-	-	-	-	-	-	1.45	n/a <sup>3</sup>		
		Series F	Ann	May 2023	-	-	-	-	-	-	-	95340	-	-	-	0.45	0.51	
		Series F (US\$)	Ann	May 2023	-	-	-	-	-	-	-	40340	-	-	-	0.45	n/a <sup>3</sup>	
		Series A (retail)	Ann	May 2023	-	-	-	-	-	-	-	-	-	-	70340	1.00	1.45	1.64
		Series A (retail) (US\$)	Ann	May 2023	-	-	-	-	-	-	-	-	-	76340	1.00	1.45	n/a <sup>3</sup>	
<b>BMO U.S. High Yield Bond Fund</b>	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 <sup>3</sup>		
		Series F	Mtly	Feb 2009	-	-	-	-	-	-	-	95737	68737	-	-	0.45	0.78	
		Series A (retail)	Mtly	Jun 2008	-	-	-	-	-	-	-	-	-	-	70737	0.75	1.20	1.59
<b>BMO U.S. Small Cap Fund</b>	U.S. Small Cap	Advisor Series	Ann	May 2018	99214	1.00	98214	1.00	-	-	-	-	-	1.70	1.93			

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# Mutual Fund Units

					Front-end <sup>‡</sup>		Low Load <sup>‡</sup>		Deferred Sales Charge <sup>†</sup>		Fee Based	Client-Name 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	Fund Code	Trailer Fee %	Mgmt. Fee % <sup>1</sup>	Ann MER % <sup>2</sup>	
<b>BMO Women in Leadership Fund</b>	North American Equity	Series F	Ann	May 2018	-	-	-	-	-	-	95214	68214	-	-	0.70	0.90	
		Series A (retail)	Ann	May 2018	-	-	-	-	-	-	-	-	70214	1.00	1.70	1.91	
		Advisor Series	Ann	Apr 2016	99757	1.00	98757	1.00	-	-	-	-	-	-	1.25	1.46	
		Series F	Ann	Apr 2016	-	-	-	-	-	-	95757	68757	-	-	0.25	0.35	
<b>BMO World Bond Fund</b>	Foreign Bond	Series A (retail)	Ann	Apr 2016	-	-	-	-	-	-	-	-	70757	1.00	1.25	1.46	
		Advisor Series	Mtly	Jun 2012	99716	0.75	98716	0.50	97716	0.25	-	-	-	-	1.75	2.25	
		Series F	Mtly	Oct 2008	-	-	-	-	-	-	95716	68716	-	-	0.45	0.80	
		Series A (retail)	Mtly	Aug 1993	-	-	-	-	-	-	-	-	70716	0.50	1.75	2.27	
<b>Managed Solutions</b>																	
<b>BMO Sustainable Portfolios</b>																	
<b>BMO Sustainable Income Portfolio</b>	Global Fixed Income Balanced	Advisor Series	Ann	May 2020	99101	1.00	-	-	-	-	-	-	-	-	1.60	1.98	
		Series T6 <sup>5</sup>	Mtly	May 2020	99102	1.00	-	-	-	-	-	-	-	-	1.60	1.98	
		Series F	Ann	May 2020	-	-	-	-	-	-	-	95101	68101	-	-	0.60	0.85
		Series F6 <sup>5</sup>	Mtly	May 2020	-	-	-	-	-	-	-	36102	67102	-	-	0.60	0.85
		Series A (retail)	Ann	May 2020	-	-	-	-	-	-	-	-	-	70101	1.00	1.60	1.98
		Series T6 <sup>5</sup> (retail)	Mtly	May 2020	-	-	-	-	-	-	-	-	-	70102	1.00	1.60	1.98
<b>BMO Sustainable Conservative Portfolio</b>	Global Fixed Income Balanced	Advisor Series	Ann	May 2020	99103	1.00	-	-	-	-	-	-	-	-	1.60	1.98	
		Series T6 <sup>5</sup>	Mtly	May 2020	99104	1.00	-	-	-	-	-	-	-	-	1.60	1.96	
		Series F	Ann	May 2020	-	-	-	-	-	-	-	95103	68103	-	-	0.60	0.85
		Series F6 <sup>5</sup>	Mtly	May 2020	-	-	-	-	-	-	-	36104	67104	-	-	0.60	0.85
		Series A (retail)	Ann	May 2020	-	-	-	-	-	-	-	-	-	70103	1.00	1.60	1.95
		Series T6 <sup>5</sup> (retail)	Mtly	May 2020	-	-	-	-	-	-	-	-	-	70104	1.00	1.60	1.96
<b>BMO Sustainable Balanced Portfolio</b>	Global Neutral Balanced	Advisor Series	Ann	May 2020	99105	1.00	-	-	-	-	-	-	-	-	1.60	1.90	
		Series T6 <sup>5</sup>	Mtly	May 2020	99106	1.00	-	-	-	-	-	-	-	-	1.60	1.87	
		Series F	Ann	May 2020	-	-	-	-	-	-	-	95105	68105	-	-	0.60	0.74
		Series F6 <sup>5</sup>	Mtly	May 2020	-	-	-	-	-	-	-	36106	67106	-	-	0.60	0.77
		Series A (retail)	Ann	May 2020	-	-	-	-	-	-	-	-	-	70105	1.00	1.60	1.87
		Series T6 <sup>5</sup> (retail)	Mtly	May 2020	-	-	-	-	-	-	-	-	-	70106	1.00	1.60	1.87
<b>BMO Sustainable Growth Portfolio</b>	Global Equity Balanced	Advisor Series	Ann	May 2020	99107	1.00	-	-	-	-	-	-	-	-	1.60	1.89	
		Series T6 <sup>5</sup>	Mtly	May 2020	99108	1.00	-	-	-	-	-	-	-	-	1.60	1.90	
		Series F	Ann	May 2020	-	-	-	-	-	-	-	95107	68107	-	-	0.60	0.78
		Series F6 <sup>5</sup>	Mtly	May 2020	-	-	-	-	-	-	-	36108	67108	-	-	0.60	0.75
		Series A (retail)	Ann	May 2020	-	-	-	-	-	-	-	-	-	70107	1.00	1.60	1.87
		Series T6 <sup>5</sup> (retail)	Mtly	May 2020	-	-	-	-	-	-	-	-	-	70108	1.00	1.60	1.90
<b>BMO Sustainable Equity Growth Portfolio</b>	Global Equity Balanced	Advisor Series	Ann	May 2023	99337	1.00	-	-	-	-	-	-	-	-	1.60	1.89	
		Series T6 <sup>5</sup>	Mtly	May 2023	34337	1.00	-	-	-	-	-	-	-	-	1.60	1.90	
		Series F	Ann	May 2023	-	-	-	-	-	-	-	95337	-	-	-	0.60	0.78
		Series F6 <sup>5</sup>	Mtly	May 2023	-	-	-	-	-	-	-	36337	-	-	-	0.60	0.75
		Series A (retail)	Mtly	May 2023	-	-	-	-	-	-	-	-	-	70337	1.00	1.60	1.87
<b>BMO SelectTrust™ Portfolios</b>																	
<b>BMO SelectTrust™ Fixed Income Portfolio</b>	Global Fixed Income Balanced	Advisor Series	Qtly	Aug 2013	99471	0.50	98471	0.50	97471	0.25	-	-	-	-	1.70	2.07	
		Series T6 <sup>5</sup>	Mtly	Nov 2013	34201	0.50	33201	0.50	32201	0.25	-	-	-	-	1.70	2.08	
		Series F	Qtly	Nov 2015	-	-	-	-	-	-	-	95471	68471	-	-	0.70	1.07
		Series F6 <sup>5</sup>	Mtly	Oct 2021	-	-	-	-	-	-	-	36471	-	-	-	0.70	1.03
		Series A (retail)	Qtly	Aug 2013	-	-	-	-	-	-	-	-	-	70471	0.50	1.70	2.18
		Series T6 <sup>5</sup> (retail)	Mtly	Nov 2013	-	-	-	-	-	-	-	-	-	70201	0.50	1.70	2.08

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# Mutual Fund Units

					Front-end <sup>†</sup>		Low Load <sup>†</sup>		Deferred Sales Charge <sup>†</sup>		Fee Based	Client-Name 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	Fund Code	Trailer Fee %	Mgmt. Fee % <sup>1</sup>	Ann MER % <sup>2</sup>	
<b>BMO SelectTrust™ Income Portfolio</b>	Global Fixed Income Balanced	Advisor Series	Qtly	Aug 2013	99472	0.75	98472	0.75	97472	0.38	-	-	-	-	1.75	2.20*	
		Series T6 <sup>5</sup>	Mtly	Nov 2013	34202	0.75	33202	0.75	32202	0.38	-	-	-	-	1.75	2.24*	
		Series F	Qtly	Nov 2015	-	-	-	-	-	-	-	95472	68472	-	-	0.75	1.12*
		Series F6 <sup>5</sup>	Mtly	Apr 2016	-	-	-	-	-	-	-	36472	67472	-	-	0.75	1.13*
		Series A (retail)	Qtly	Aug 2013	-	-	-	-	-	-	-	-	-	70472	0.75	1.75	2.23*
<b>BMO SelectTrust™ Conservative Portfolio</b>	Global Neutral Balanced	Advisor Series	Qtly	Aug 2013	99473	1.00	98473	1.00	97473	0.50	-	-	-	-	1.80	2.28*	
		Series T6 <sup>5</sup>	Mtly	Nov 2013	34203	1.00	33203	1.00	32203	0.50	-	-	-	-	1.80	2.31*	
		Series F	Qtly	Nov 2015	-	-	-	-	-	-	-	95473	68473	-	-	0.80	1.17*
		Series F6 <sup>5</sup>	Mtly	Apr 2016	-	-	-	-	-	-	-	36473	67473	-	-	0.80	1.19*
		Series A (retail)	Qtly	Aug 2013	-	-	-	-	-	-	-	-	-	70473	1.00	1.80	2.29*
<b>BMO SelectTrust™ Balanced Portfolio</b>	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	Nov 2013	34204	1.00	33204	1.00	32204	0.50	-	-	-	-	1.90	2.41*	
		Series F	Ann	Nov 2015	-	-	-	-	-	-	-	95474	68474	-	-	0.90	1.29*
		Series F6 <sup>5</sup>	Mtly	Apr 2016	-	-	-	-	-	-	-	36474	67474	-	-	0.90	1.28*
		Series A (retail)	Ann	Aug 2013	-	-	-	-	-	-	-	-	-	70474	1.00	1.90	2.40*
<b>BMO SelectTrust™ Growth Portfolio</b>	Global Equity Balanced	Advisor Series	Ann	Aug 2013	99484	1.00	98484	1.00	97484	0.50	-	-	-	-	2.00	2.44*	
		Series T6 <sup>5</sup>	Mtly	Nov 2013	34205	1.00	33205	1.00	32205	0.50	-	-	-	-	2.00	2.51*	
		Series F	Ann	Nov 2015	-	-	-	-	-	-	-	95484	68484	-	-	1.00	1.40*
		Series F6 <sup>5</sup>	Mtly	Apr 2016	-	-	-	-	-	-	-	36484	67484	-	-	1.00	1.41*
		Series A (retail)	Ann	Aug 2013	-	-	-	-	-	-	-	-	-	70484	1.00	2.00	2.50*
<b>BMO SelectTrust™ Equity Growth Portfolio</b>	Global Equity	Advisor Series	Ann	Aug 2013	99485	1.00	98485	1.00	97485	0.50	-	-	-	-	2.10	2.57*	
		Series T6 <sup>5</sup>	Mtly	Nov 2013	34206	1.00	33206	1.00	32206	0.50	-	-	-	-	2.10	2.66*	
		Series F	Ann	Nov 2015	-	-	-	-	-	-	-	95485	68485	-	-	1.10	1.50*
		Series F6 <sup>5</sup>	Mtly	Apr 2016	-	-	-	-	-	-	-	36485	67485	-	-	1.10	1.51*
		Series A (retail)	Ann	Aug 2013	-	-	-	-	-	-	-	-	-	70485	1.00	2.10	2.61*
<b>BMO SelectTrust™ Equity Growth Portfolio</b>	Global Equity	Series T6 <sup>5</sup> (retail)	Mtly	Nov 2013	-	-	-	-	-	-	-	-	70204	1.00	1.90	2.41*	
		Advisor Series	Ann	Aug 2013	99484	1.00	98484	1.00	97484	0.50	-	-	-	-	2.00	2.44*	
		Series T6 <sup>5</sup>	Mtly	Nov 2013	34205	1.00	33205	1.00	32205	0.50	-	-	-	-	2.00	2.51*	
		Series F	Ann	Nov 2015	-	-	-	-	-	-	-	95484	68484	-	-	1.00	1.40*
		Series F6 <sup>5</sup>	Mtly	Apr 2016	-	-	-	-	-	-	-	36484	67484	-	-	1.00	1.41*
<b>BMO SelectTrust™ Equity Growth Portfolio</b>	Global Equity	Series T6 <sup>5</sup> (retail)	Mtly	Nov 2013	-	-	-	-	-	-	-	-	70205	1.00	2.00	2.51*	
		Advisor Series	Ann	Aug 2013	99485	1.00	98485	1.00	97485	0.50	-	-	-	-	2.10	2.57*	
		Series T6 <sup>5</sup>	Mtly	Nov 2013	34206	1.00	33206	1.00	32206	0.50	-	-	-	-	2.10	2.66*	
		Series F	Ann	Nov 2015	-	-	-	-	-	-	-	95485	68485	-	-	1.10	1.50*
		Series F6 <sup>5</sup>	Mtly	Apr 2016	-	-	-	-	-	-	-	36485	67485	-	-	1.10	1.51*
<b>BMO SelectTrust™ Equity Growth Portfolio</b>	Global Equity	Series A (retail)	Ann	Aug 2013	-	-	-	-	-	-	-	-	70485	1.00	2.10	2.61*	
		Series T6 <sup>5</sup> (retail)	Mtly	Nov 2013	-	-	-	-	-	-	-	-	70206	1.00	2.10	2.66*	
		Advisor Series	Ann	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 <sup>3</sup>	
		Series T6 <sup>5</sup>	Mtly	Nov 2013	34706	0.50	33706	0.50	32706	0.25	-	-	-	-	0.75	1.01	
<b>BMO Fixed Income ETF Portfolio</b>	Global Bond	Series F	Qtly	Aug 2013	-	-	-	-	-	-	95700	68700	-	-	0.25	0.45	
		Series F (US\$)	Qtly	Sep 2023	-	-	-	-	-	-	40400	-	-	-	0.25	n/a <sup>3</sup>	
		Series F2 <sup>5</sup>	Mtly	May 2018	-	-	-	-	-	-	14700	-	-	-	0.25	0.45	
		Series F6 <sup>5</sup>	Mtly	Oct 2021	-	-	-	-	-	-	36700	-	-	-	0.25	0.44	
		Series A (retail)	Qtly	Aug 2013	-	-	-	-	-	-	-	-	70700	0.50	0.75	1.00	
		Series T6 <sup>5</sup> (retail)	Mtly	Nov 2013	-	-	-	-	-	-	-	-	70706	0.50	0.75	1.01	
		Advisor Series	Ann	Aug 2013	99701	1.00	98701	1.00	97701	0.50	-	-	-	-	1.35	1.67	
		Series T6 <sup>5</sup>	Mtly	Nov 2013	34707	1.00	33707	1.00	32707	0.50	-	-	-	-	1.35	1.67	
<b>BMO Income ETF Portfolio</b>	Global Fixed Income Balanced	Series F	Ann	Aug 2013	-	-	-	-	-	-	95701	68701	-	-	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	65701	-	-	0.35	0.56	
		Series F6 <sup>5</sup>	Mtly	Nov 2015	-	-	-	-	-	-	36701	67701	-	-	0.35	0.55	
		Series A (retail)	Qtly	Aug 2013	-	-	-	-	-	-	-	-	70701	1.00	1.35	1.67	
		Series T6 <sup>5</sup> (retail)	Mtly	Nov 2013	-	-	-	-	-	-	-	-	70707	1.00	1.35	1.67	
		Advisor Series	Ann	Aug 2013	99701	1.00	98701	1.00	97701	0.50	-	-	-	-	1.35	1.67	

# Mutual Fund Units

					Front-end <sup>†</sup>		Low Load <sup>†</sup>		Deferred Sales Charge <sup>†</sup>		Fee Based	Client-Name 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	Fund Code	Trailer Fee %	Mgmt. Fee % <sup>1</sup>	Ann MER % <sup>2</sup>	
<b>BMO Conservative ETF Portfolio</b>	Global Neutral Balanced	Advisor Series	Ann	Aug 2013	99702	1.00	98702	1.00	97702	0.50	-	-	-	-	1.35	1.67	
		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	-	-	-	-	-	-	-	95702	68702	-	-	0.35	0.56
		Series F2 <sup>5</sup>	Mtly	May 2018	-	-	-	-	-	-	-	14702	-	-	-	0.35	0.56
		Series F4 <sup>5</sup>	Mtly	May 2017	-	-	-	-	-	-	-	37702	65702	-	-	0.35	0.55
		Series F6 <sup>5</sup>	Mtly	Nov 2015	-	-	-	-	-	-	-	36702	67702	-	-	0.35	0.56
		Series A (retail)	Qtly	Aug 2013	-	-	-	-	-	-	-	-	-	70702	1.00	1.35	1.66
Series T6 <sup>5</sup> (retail)	Mtly	Nov 2013	-	-	-	-	-	-	-	-	-	70708	1.00	1.35	1.67		
<b>BMO Balanced ETF Portfolio</b>	Global Neutral Balanced	Advisor Series	Ann	Aug 2013	99703	1.00	98703	1.00	97703	0.50	-	-	-	-	1.40	1.72	
		Series T6 <sup>5</sup>	Mtly	Nov 2013	34709	1.00	33709	1.00	32709	0.50	-	-	-	-	1.40	1.72	
		Series F	Ann	Aug 2013	-	-	-	-	-	-	-	95703	68703	-	-	0.40	0.61
		Series F2 <sup>5</sup>	Mtly	Feb 2017	-	-	-	-	-	-	-	14703	-	-	-	0.40	0.60
		Series F4 <sup>5</sup>	Mtly	May 2017	-	-	-	-	-	-	-	37703	65703	-	-	0.40	0.60
		Series F6 <sup>5</sup>	Mtly	Nov 2015	-	-	-	-	-	-	-	36703	67703	-	-	0.40	0.61
		Series A (retail)	Ann	Aug 2013	-	-	-	-	-	-	-	-	-	70703	1.00	1.40	1.72
Series T6 <sup>5</sup> (retail)	Mtly	Nov 2013	-	-	-	-	-	-	-	-	-	70709	1.00	1.40	1.72		
<b>BMO Growth ETF Portfolio</b>	Global Equity Balanced	Advisor Series	Ann	Aug 2013	99704	1.00	98704	1.00	97704	0.50	-	-	-	-	1.40	1.72	
		Series T6 <sup>5</sup>	Mtly	Nov 2013	34710	1.00	33710	1.00	32710	0.50	-	-	-	-	1.40	1.72	
		Series F	Ann	Aug 2013	-	-	-	-	-	-	-	95704	68704	-	-	0.40	0.62
		Series F2 <sup>5</sup>	Mtly	May 2018	-	-	-	-	-	-	-	14704	-	-	-	0.40	0.62
		Series F4 <sup>5</sup>	Mtly	May 2017	-	-	-	-	-	-	-	37704	65704	-	-	0.40	0.62
		Series F6 <sup>5</sup>	Mtly	Nov 2015	-	-	-	-	-	-	-	36704	67704	-	-	0.40	0.62
		Series A (retail)	Ann	Aug 2013	-	-	-	-	-	-	-	-	-	70704	1.00	1.40	1.72
Series T6 <sup>5</sup> (retail)	Mtly	Nov 2013	-	-	-	-	-	-	-	-	-	70710	1.00	1.40	1.72		
<b>BMO Equity Growth ETF Portfolio</b>	Global Equity	Advisor Series	Ann	Aug 2013	99705	1.00	98705	1.00	97705	0.50	-	-	-	-	1.45	1.78	
		Series T6 <sup>5</sup>	Mtly	Nov 2013	34712	1.00	33712	1.00	32712	0.50	-	-	-	-	1.45	1.78	
		Series F	Ann	Aug 2013	-	-	-	-	-	-	-	95705	68705	-	-	0.45	0.67
		Series F2 <sup>5</sup>	Mtly	May 2018	-	-	-	-	-	-	-	14705	-	-	-	0.45	0.65
		Series F4 <sup>5</sup>	Mtly	May 2017	-	-	-	-	-	-	-	37705	65705	-	-	0.45	0.67
		Series F6 <sup>5</sup>	Mtly	Nov 2015	-	-	-	-	-	-	-	36705	67705	-	-	0.45	0.67
		Series A (retail)	Ann	Aug 2013	-	-	-	-	-	-	-	-	-	70705	1.00	1.45	1.77
Series T6 <sup>5</sup> (retail)	Mtly	Nov 2013	-	-	-	-	-	-	-	-	-	70712	1.00	1.45	1.78		
<b>BMO USD ETF Portfolios</b>																	
<b>BMO USD Income ETF Portfolio</b>	U.S. Fixed Income Balanced	Advisor Series	Ann	May 2020	99816	1.00	-	-	-	-	-	-	-	-	1.35	1.54	
		Series T6 <sup>5</sup>	Mtly	May 2020	99817	1.00	-	-	-	-	-	-	-	-	1.35	1.51	
		Series F	Ann	May 2020	-	-	-	-	-	-	-	95816	68816	-	-	0.35	0.57
		Series F6 <sup>5</sup>	Mtly	May 2020	-	-	-	-	-	-	-	36817	67817	-	-	0.35	0.57
		Series A (retail)	Ann	May 2020	-	-	-	-	-	-	-	-	-	70816	1.00	1.35	1.48
		Series T6 <sup>5</sup> (retail)	Mtly	May 2020	-	-	-	-	-	-	-	-	-	70817	1.00	1.35	1.51
<b>BMO USD Conservative ETF Portfolio</b>	U.S. Fixed Income Balanced	Advisor Series	Ann	May 2020	99814	1.00	-	-	-	-	-	-	-	-	1.35	1.59	
		Series T6 <sup>5</sup>	Mtly	May 2020	99815	1.00	-	-	-	-	-	-	-	-	1.35	1.55	
		Series F	Ann	May 2020	-	-	-	-	-	-	-	95814	68814	-	-	0.35	0.51
		Series F6 <sup>5</sup>	Mtly	May 2020	-	-	-	-	-	-	-	36815	67815	-	-	0.35	0.52
		Series A (retail)	Ann	May 2020	-	-	-	-	-	-	-	-	-	70814	1.00	1.35	1.54
		Series T6 <sup>5</sup> (retail)	Mtly	May 2020	-	-	-	-	-	-	-	-	-	70815	1.00	1.35	1.55

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RETAIL (BMO BRANCH) CODES

# Mutual Fund Units

					Front-end <sup>†</sup>		Low Load <sup>†</sup>		Deferred Sales Charge <sup>†</sup>		Fee Based	Client-Name 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	Fund Code	Trailer Fee %	Mgmt. Fee % <sup>1</sup>	Ann MER % <sup>2</sup>	
<b>BMO USD Balanced ETF Portfolio</b>	U.S. Balanced	Advisor Series	Ann	May 2020	99812	1.00	-	-	-	-	-	-	-	-	1.35	1.61	
		Series T6 <sup>5</sup>	Mtly	May 2020	99813	1.00	-	-	-	-	-	-	-	-	1.35	1.62	
		Series F	Ann	May 2020	-	-	-	-	-	-	-	95812	68812	-	-	0.35	0.47
		Series F6 <sup>5</sup>	Mtly	May 2020	-	-	-	-	-	-	-	36813	67813	-	-	0.35	0.45
		Series A (retail)	Ann	May 2020	-	-	-	-	-	-	-	-	-	70812	1.00	1.35	1.58
Series T6 <sup>5</sup> (retail)	Mtly	May 2020	-	-	-	-	-	-	-	-	-	70813	1.00	1.35	1.62		
<b>BMO Retirement Portfolios</b>																	
<b>BMO Retirement Income Portfolio</b>	Global Fixed Income Balanced	Advisor Series	Ann	Aug 2015	99223	1.00	98223	1.00	-	-	-	-	-	-	1.40	1.72	
		Series T4 <sup>5</sup>	Mtly	Apr 2016	99233	1.00	98233	1.00	-	-	-	-	-	-	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	68223	-	-	0.40	0.61
		Series F4 <sup>5</sup>	Mtly	Apr 2016	-	-	-	-	-	-	-	37223	65223	-	-	0.40	0.61
		Series F6 <sup>5</sup>	Mtly	Apr 2016	-	-	-	-	-	-	-	36223	67223	-	-	0.40	0.62
		Series A (retail)	Ann	Aug 2015	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	35227	1.00	1.40	1.74		
<b>BMO Retirement Conservative Portfolio</b>	Global Fixed Income Balanced	Advisor Series	Ann	Aug 2015	99224	1.00	98224	1.00	-	-	-	-	-	-	1.45	1.79	
		Series T4 <sup>5</sup>	Mtly	Apr 2016	99234	1.00	98234	1.00	-	-	-	-	-	-	1.45	1.78	
		Series T6 <sup>5</sup>	Mtly	Aug 2015	34228	1.00	33228	1.00	-	-	-	-	-	-	1.45	1.78	
		Series F	Ann	Aug 2015	-	-	-	-	-	-	-	95224	68224	-	-	0.45	0.67
		Series F4 <sup>5</sup>	Mtly	Apr 2016	-	-	-	-	-	-	-	37224	65224	-	-	0.45	0.67
		Series F6 <sup>5</sup>	Mtly	Apr 2016	-	-	-	-	-	-	-	36224	67224	-	-	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	1.78
Series T6 <sup>5</sup> (retail)	Mtly	Aug 2015	-	-	-	-	-	-	-	-	-	35228	1.00	1.45	1.78		
<b>BMO Retirement Balanced Portfolio</b>	Global Neutral Balanced	Advisor Series	Ann	Aug 2015	99225	1.00	98225	1.00	-	-	-	-	-	-	1.50	1.83	
		Series T4 <sup>5</sup>	Mtly	Apr 2016	99235	1.00	98235	1.00	-	-	-	-	-	-	1.50	1.84	
		Series T6 <sup>5</sup>	Mtly	Aug 2015	34229	1.00	33229	1.00	-	-	-	-	-	-	1.50	1.83	
		Series F	Ann	Aug 2015	-	-	-	-	-	-	-	95225	68225	-	-	0.50	0.72
		Series F4 <sup>5</sup>	Mtly	Apr 2016	-	-	-	-	-	-	-	37225	65225	-	-	0.50	0.71
		Series F6 <sup>5</sup>	Mtly	Apr 2016	-	-	-	-	-	-	-	36225	67225	-	-	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	-	-	-	-	-	-	-	-	-	70235	1.00	1.50	1.84
Series T6 <sup>5</sup> (retail)	Mtly	Aug 2015	-	-	-	-	-	-	-	-	-	35229	1.00	1.50	1.83		
<b>BMO Risk Reduction Fixed Income Portfolio</b>	Specialty	Advisor Series	Ann	Apr 2017	99869	0.50	-	-	-	-	-	-	-	-	1.00	1.30	
		Series F	Ann	Apr 2017	-	-	-	-	-	-	-	95869	68869	-	-	0.50	0.73
<b>BMO Risk Reduction Equity Portfolio</b>	Specialty	Advisor Series	Ann	Apr 2017	99868	1.00	-	-	-	-	-	-	-	-	1.50	1.86	
		Series F	Ann	Apr 2017	-	-	-	-	-	-	-	95868	68868	-	-	0.50	0.73
<b>BMO Ascent Portfolios</b>																	
<b>BMO Ascent Income Portfolio</b>	Global Fixed Income Balanced	Series F	Ann	Sep 2017	-	-	-	-	-	-	95272	68272	-	-	0.65	0.75	
		Series F6 <sup>5</sup>	Mtly	Oct 2021	-	-	-	-	-	-	36272	-	-	-	0.65	0.77	
		Series A (retail)	Ann	Sep 2017	-	-	-	-	-	-	-	-	70272	0.75	1.40	1.58	
		Series T6 <sup>5</sup> (retail)	Mtly	May 2018	-	-	-	-	-	-	-	-	70277	0.75	1.40	1.57	
<b>BMO Ascent Conservative Portfolio</b>	Global Neutral Balanced	Series F	Ann	Sep 2017	-	-	-	-	-	-	95273	68273	-	-	0.65	0.77	
		Series F6 <sup>5</sup>	Mtly	Oct 2021	-	-	-	-	-	-	36273	-	-	-	0.65	0.74	
		Series A (retail)	Ann	Sep 2017	-	-	-	-	-	-	-	-	70273	0.75	1.40	1.58	
		Series T6 <sup>5</sup> (retail)	Mtly	May 2018	-	-	-	-	-	-	-	-	70278	0.75	1.40	1.59	

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## Mutual Fund Units

					Front-end <sup>‡</sup>		Low Load <sup>†</sup>		Deferred Sales Charge <sup>†</sup>		Fee Based	Client-Name 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	Fund Code	Trailer Fee %	Mgmt. Fee % <sup>1</sup>	Ann MER % <sup>2</sup>
<b>BMO Ascent Balanced Portfolio</b>	Global Neutral Balanced	Series F	Ann	Sep 2017	-	-	-	-	-	-	95274	68274	-	-	0.65	0.76
		Series F6 <sup>5</sup>	Mtly	Oct 2021	-	-	-	-	-	-	36274	-	-	-	0.65	0.73
		Series A (retail)	Ann	Sep 2017	-	-	-	-	-	-	-	-	70274	0.75	1.40	1.58
		Series T6 <sup>5</sup> (retail)	Mtly	May 2018	-	-	-	-	-	-	-	-	70279	0.75	1.40	1.59
<b>BMO Ascent Growth Portfolio</b>	Global Equity Balanced	Series F	Ann	Sep 2017	-	-	-	-	-	-	95275	68275	-	-	0.65	0.77
		Series F6 <sup>5</sup>	Mtly	Oct 2021	-	-	-	-	-	-	36275	-	-	-	0.65	0.78
		Series A (retail)	Ann	Sep 2017	-	-	-	-	-	-	-	-	70275	0.75	1.40	1.56
		Series T6 <sup>5</sup> (retail)	Mtly	May 2018	-	-	-	-	-	-	-	-	70280	0.75	1.40	1.56
<b>BMO Ascent Equity Growth Portfolio</b>	Global Equity	Series F	Ann	Sep 2017	-	-	-	-	-	-	95276	68276	-	-	0.65	0.79
		Series F6 <sup>5</sup>	Mtly	Oct 2021	-	-	-	-	-	-	36276	-	-	-	0.65	0.81
		Series A (retail)	Ann	Sep 2017	-	-	-	-	-	-	-	-	70276	0.75	1.40	1.58
		Series T6 <sup>5</sup> (retail)	Mtly	May 2018	-	-	-	-	-	-	-	-	70282	0.75	1.40	1.55
<b>BMO Managed Portfolios</b>																
<b>BMO Managed Income Portfolio</b>	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 <sup>11</sup>
		Series F	Ann	Oct 2021	-	-	-	-	-	-	95745	-	-	-	0.55	0.79 <sup>11</sup>
<b>BMO Managed Conservative Portfolio</b>	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
<b>BMO Managed Balanced Portfolio</b>	Global Balanced	Advisor Series	Ann	May 2023	99476	1.00	-	-	-	-	-	-	-	-	1.55	1.92
		Series A (retail)	Ann	Jun 2007	-	-	-	-	-	-	-	-	70476	1.00	1.55	1.92 <sup>11</sup>
		Series F	Ann	Oct 2021	-	-	-	-	-	-	95746	-	-	-	0.55	0.79 <sup>11</sup>
<b>BMO Managed Growth Portfolio</b>	Global Equity Balanced	Advisor Series	Ann	May 2023	99477	1.00	-	-	-	-	-	-	-	-	1.55	1.92
		Series A (retail)	Ann	Jun 2007	-	-	-	-	-	-	-	-	70477	1.00	1.55	1.92 <sup>11</sup>
		Series F	Ann	Oct 2021	-	-	-	-	-	-	95747	-	-	-	0.55	0.79 <sup>11</sup>
<b>BMO Managed Equity Growth Portfolio</b>	Global Equity	Advisor Series	Ann	May 2023	99478	1.00	-	-	-	-	-	-	-	-	1.55	1.92
		Series A (retail)	Ann	Jun 2007	-	-	-	-	-	-	-	-	70478	1.00	0.55	1.92 <sup>11</sup>
		Series F	Ann	Oct 2021	-	-	-	-	-	-	95748	-	-	-	0.55	0.79 <sup>11</sup>
<b>BMO Target Education Portfolios</b>																
<b>BMO Target Education Income Portfolio</b>	Canadian Short-Term Fixed Income	Series A (retail)	Mtly	Nov 2014	-	-	-	-	-	-	-	-	70167	0.20	0.60	0.83
		Series F	Ann	Oct 2021	-	-	-	-	-	-	95167	-	-	-	0.40	0.62
<b>BMO Target Education 2025 Portfolio</b>	2025 Target Date Portfolio	Series A (retail)	Ann	Nov 2014	-	-	-	-	-	-	-	-	70169	0.60	1.25	1.56
		Series F	Ann	Oct 2021	-	-	-	-	-	-	95169	-	-	-	0.65	0.90
<b>BMO Target Education 2030 Portfolio</b>	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
<b>BMO Target Education 2035 Portfolio</b>	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
<b>BMO Target Education 2040 Portfolio</b>	2040 Target Date Portfolio	Series A (retail)	Ann	May 2020	-	-	-	-	-	-	-	-	70100	0.60	1.25	1.58
		Series F	Ann	Oct 2021	-	-	-	-	-	-	95100	-	-	-	0.65	0.90

## Private Offerings (available only to accredited investors who meet the minimum purchase amount)<sup>10</sup>

					Front-end <sup>‡</sup>		Low Load <sup>†</sup>		Deferred Sales Charge <sup>†</sup>		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 % <sup>1</sup>	Ann MER % <sup>2</sup>
<b>BMO Partners Group Private Markets Fund</b>	Multialternative	Series F	Ann	Jun 2023	-	-	-	-	-	-	BMA80502	-	-	15% above mtlly high water mark	1.65	n/a
		Series F (US\$)	Ann	Jun 2023	-	-	-	-	-	-	BMA80102	-	-	15% above mtlly high water mark	1.65	n/a
<b>BMO AM Global Absolute Return Bond Fund</b>	Global Fixed Income	Series F	Qtly	Jun 2016	-	-	-	-	-	-	88202	-	-	n/a	0.35	0.45

**Closed to New Purchases**

					Front-end <sup>†</sup>		Low Load <sup>†</sup>		Deferred Sales Charge <sup>†</sup>		Fee Based	Client-Name 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	Fund Code	Trailer Fee %	Mgmt. Fee % <sup>1</sup>	Ann MER % <sup>2</sup>	
<b>BMO Asset Allocation Fund</b>	Canadian Asset Allocation	Classic	Ann	Nov 2009	81145	0.50	-	-	-	-	-	-	-	-	1.50	1.81	
<b>BMO Bond Fund</b>	Canadian Bond	Classic	Mtly	Nov 2009	81143	0.25	-	-	-	-	-	-	-	-	1.00	1.28	
<b>BMO Concentrated U.S. Equity Fund</b>	U.S. Equity	Advisor Series	Ann	May 2019	99773	1.00	98773	1.00	-	-	-	-	-	-	1.70	2.03	
		Advisor Series (US\$)	Ann	May 2019	79773	1.00	78773	1.00	-	-	-	-	-	-	1.70	n/a <sup>3</sup>	
		Series F	Ann	May 2019	-	-	-	-	-	-	-	95773	68773	-	-	0.70	0.90
		Series F (US\$)	Ann	May 2019	-	-	-	-	-	-	-	40773	-	-	-	0.70	n/a <sup>3</sup>
		Series A (retail)	Ann	May 2019	-	-	-	-	-	-	-	-	-	-	-	1.70	2.03
<b>BMO Diversified Income Portfolio</b>	Canadian Neutral Balanced	Series R	Mtly	Mar 2013	-	-	-	-	-	-	-	-	-	-	-	2.16	
<b>BMO Enterprise Fund</b>	Canadian Small & Mid-Cap Equity	Advisor Series	Ann	Aug 1972	87579	1.00	86949	1.00	85179	0.50	-	-	-	-	2.35	2.61*	
		Series T5	Mtly	Jan 2008	3067	1.00	3069	1.00	3068	0.50	-	-	-	-	2.35	2.94*	
		Classic	Ann	Aug 1972	81464	0.50	-	-	-	-	-	-	-	-	1.75	1.97*	
		Series F	Ann	Aug 2002	-	-	-	-	-	-	-	88741	-	-	-	1.00	1.14*
<b>BMO Global Monthly Income Fund</b>	Global Equity	Series R	Mtly	Apr 2013	-	-	-	-	-	-	-	-	-	-	2.00	2.45	
<b>BMO Global Small Cap Fund</b>	Global Small & Mid-Cap Equity	Classic	Ann	Sep 1998	81151	0.50	-	-	-	-	-	-	-	-	2.00	2.42*	
<b>BMO Money Market Fund</b>	Canadian Money Market	Classic	Mtly	Nov 2009	81142	0.75	93480	0.75	92480	0.38	-	-	-	-	0.75	0.48	
<b>BMO Monthly Income Fund</b>	Canadian Neutral Balanced	Series R	Mtly	Mar 2013	-	0.75	90480	0.75	89480	0.38	-	-	-	-	-	1.56	
<b>BMO SDG Engagement Global Equity Fund</b>	Global Equity	Advisor Series	Ann	Jul 2021	99117	1.00	-	-	-	-	-	-	-	-	1.70	2.09	
		Series F	Ann	Jul 2021	-	-	-	-	-	-	95117	68117	-	-	0.70	0.96	
		Series A (retail)	Ann	Jul 2021	-	-	-	-	-	-	-	-	-	-	1.70	2.09	
<b>BMO U.S. High Yield Bond Fund</b>	High Yield Bond	Series F (US\$)	Mtly	Jun 2013	-	-	-	-	-	-	40737	-	-	-	0.55	n/a <sup>3</sup>	
<b>BMO U.S. Dollar Monthly Income Fund</b>	U.S. Balanced Income	Series R (US\$)	Mtly	Mar 2013	-	-	-	-	-	-	-	-	-	-	-	2.28	
<b>BMO U.S. Dollar Money Market Fund</b>	Foreign Money Market	Classic	Mtly	Nov 2009	81801	0.00	-	-	-	-	-	-	-	-	0.75	0.49	
<b>BMO U.S. Equity Fund</b>	U.S. Equity	Classic Series	Ann	May 2023	81723	1.00	-	-	-	-	-	-	-	-	1.75	2.22	
<b>BMO World Bond Fund</b>	Foreign Bond	Classic	Ann	Jun 2012	81716	0.25	-	-	-	-	-	-	-	-	1.10	1.52	
<b>BMO SelectTrust® Portfolios</b>																	
<b>BMO SelectTrust® Balanced Portfolio</b>	Global Neutral Balanced	Series C	Ann	Jul 2006	2031	1.00	2032	1.00	2030	0.50	-	-	-	-	1.90	2.12*	
		Series T5	Mtly	Jul 2006	3079	1.00	3081	1.00	3080	0.50	-	-	-	-	1.90	2.16*	
		Series T8	Mtly	Jul 2006	2035	1.00	2036	1.00	2034	0.50	-	-	-	-	1.90	2.12*	
		Classic F	Ann	Jul 2006	-	-	-	-	-	-	-	2033	-	-	-	0.85	0.92*
<b>BMO SelectTrust® Conservative Portfolio</b>	Global Neutral Balanced	Series C	Ann	Jul 2006	2021	1.00	2022	1.00	2020	0.50	-	-	-	-	1.80	2.01*	
		Series T8	Mtly	Jul 2006	2025	1.00	2026	1.00	2024	0.50	-	-	-	-	1.80	2.17*	
<b>BMO SelectTrust® Equity Growth Portfolio</b>	Global Equity	Series C	Ann	Jul 2006	2051	1.00	2052	1.00	2050	0.50	-	-	-	-	2.10	2.45*	
<b>BMO SelectTrust® Growth Portfolio</b>	Global Equity Balanced	Series C	Ann	Jul 2006	2041	1.00	2042	1.00	2040	0.50	-	-	-	-	2.00	2.25*	
<b>BMO SelectTrust® Income Portfolio</b>	Global Fixed Income Balanced	Series C	Mtly	Jul 2006	2011	0.75	2012	0.75	2010	0.375	-	-	-	-	1.60	1.83*	
		Series T5	Mtly	Jul 2006	3088	0.75	3090	0.75	3089	0.375	-	-	-	-	1.75	2.09*	
		Series T8	Mtly	Jul 2006	2015	0.75	2016	0.75	2014	0.375	-	-	-	-	1.75	2.09*	
		Classic F	Mtly	Jul 2006	-	-	-	-	-	-	-	2013	-	-	-	0.75	1.13*
<b>BMO LifeStage Plus</b>																	
<b>BMO LifeStage Plus 2025 Fund</b>	2025 Target Date Portfolio	Advisor Series	Ann	Oct 2008	99412	Variable <sup>4</sup>	98412	Variable <sup>4</sup>	97412	Variable <sup>4</sup>	-	-	-	-	Variable <sup>4</sup>	1.43	
		Series A (retail)	Ann <sup>8</sup>	Jun 2007	-	-	-	-	-	-	-	-	-	-	Variable <sup>4</sup>	1.44	
<b>BMO LifeStage Plus 2026 Fund</b>	2026 Target Date Portfolio	Advisor Series	Ann	Jan 2009	99417	Variable <sup>4</sup>	98417	Variable <sup>4</sup>	97417	Variable <sup>4</sup>	-	-	-	-	Variable <sup>4</sup>	1.44	
		Series A (retail)	Ann <sup>8</sup>	Jan 2009	-	-	-	-	-	-	-	-	-	-	Variable <sup>4</sup>	1.43	
<b>BMO LifeStage Plus 2030 Fund</b>	2030 Target Date Portfolio	Advisor Series	Ann	Oct 2008	99413	Variable <sup>4</sup>	98413	Variable <sup>4</sup>	97413	Variable <sup>4</sup>	-	-	-	-	Variable <sup>4</sup>	1.41	
		Series A (retail)	Ann <sup>8</sup>	Jun 2007	-	-	-	-	-	-	-	-	-	-	Variable <sup>4</sup>	1.44	



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



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<sup>†</sup> Low Load and DSC purchase options are no longer available for sale.

<sup>‡</sup> Front-end = Sales Charge

<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, 2023 unless denoted by an asterisk (\*), in which case the MERs are as of December 31, 2022.

<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.

<sup>9</sup> 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 [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](#).

<sup>11</sup> Represents the adjusted MER for mutual funds with management and/or administration fee reductions in 2023.

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