

BMO Mutual Funds Codes and Fees



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

We provide the most 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 and Corporate Class 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



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Mutual Fund Units

The FundSERV code prefix has changed from GGF to BMO for all order entries.

Name	Fund Type	Series	Dist. Freq.	Incep. Date	No Load		Front-end [†]		Low Load [†]		Deferred Sales Charge [†]		Fee Based	Client-Name Fee Based	Fees	
					Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Fund Code	Mgmt. Fee % ¹	Ann MER % ²
BMO ARK Genomic Revolution Fund	Sector Equity	Advisor Series	Ann	Nov 2022	-	-	99264	1.00	-	-	-	-	-	-	1.75	1.98**
		Series F	Ann	Nov 2022	-	-	-	-	-	-	-	-	95264	68264	0.75	0.85**
BMO ARK Innovation Fund	Sector Equity	Advisor Series	Ann	Nov 2022	-	-	99265	1.00	-	-	-	-	-	-	1.75	1.98**
		Series F	Ann	Nov 2022	-	-	-	-	-	-	-	-	95265	68265	0.75	0.85**
BMO ARK Next Generation Internet Fund	Sector Equity	Advisor Series	Ann	Nov 2022	-	-	99267	1.00	-	-	-	-	-	-	1.75	1.98**
		Series F	Ann	Nov 2022	-	-	-	-	-	-	-	-	95267	68267	0.75	0.85**
BMO Asian Growth and Income Class⁵	Asia Pacific Equity	Advisor Series	Ann	Oct 2008	-	-	87604	1.00	86604	1.00	85604	0.50	-	-	2.25	2.75
		Series F	Ann	Apr 2014	-	-	-	-	-	-	-	-	88604	68604	0.95	1.33
BMO Asian Growth and Income Fund	Asia Pacific Equity	Advisor Series	Qtly	Aug 2003	-	-	22620	1.00	22942	1.00	22120	0.50	-	-	2.25	2.55**
		Advisor Series (US\$)	Qtly	Aug 2003	-	-	22625	1.00	22947	1.00	22119	0.50	-	-	2.25	n/a ³
		Series T6 ⁵	Mtly	Nov 2015	-	-	34207	1.00	33207	1.00	32207	0.50	-	-	2.25	2.63**
		Series F	Qtly	Aug 2003	-	-	-	-	-	-	-	-	22734	68154	0.95	1.12*
		Series F6 ⁵	Mtly	Nov 2015	-	-	-	-	-	-	-	-	36154	67154	0.95	1.25*
		Series F (US\$)	Qtly	Aug 2003	-	-	-	-	-	-	-	-	22737	n/a	0.95	n/a ³
		Series A (retail)	Qtly	Apr 2012	70154	1.00	-	-	-	-	-	-	-	-	2.25	2.60**
BMO Asset Allocation Fund	Canadian Balanced	Series T6 ⁵ (retail)	Mtly	Nov 2015	70207	1.00	-	-	-	-	-	-	-	-	2.25	2.63**
		Advisor Series	Ann	Nov 2009	-	-	99145	1.00	98145	1.00	97145	0.50	-	-	1.75	2.12
		Series T5 ⁵	Mtly	Nov 2009	-	-	94145	1.00	93145	1.00	92145	0.50	-	-	1.75	2.08
		Series T6 ⁵	Mtly	Jun 2022	-	-	34128	1.00	-	-	-	-	-	-	1.75	2.17**
		Series F	Ann	Nov 2009	-	-	-	-	-	-	-	-	95145	68145	0.45	0.70
		Series F6 ⁵	Mtly	Oct 2021	-	-	-	-	-	-	-	-	36145	-	0.45	n/a**
		Series A (retail)	Ann	May 1988	70145	1.00	-	-	-	-	-	-	-	-	1.75	2.12
BMO Brookfield Global Real Estate Tech Fund	Global Equity	Series T6 ⁵ (retail)	Mtly	Aug 2022	70128	1.00	-	-	-	-	-	-	-	-	1.75	2.17**
		Advisor Series	Qtly	Feb 2022	-	-	99113	1.00	-	-	-	-	-	-	1.80	2.01**
		Advisor Series (Hedged) ⁶	Qtly	Mar 2022	-	-	26113	1.00	-	-	-	-	-	-	1.80	2.01**
		Series T6 ⁵	Mtly	Jun 2022	-	-	34259	1.00	-	-	-	-	-	-	1.80	2.01**
		Series F	Qtly	Feb 2022	-	-	-	-	-	-	-	-	95113	68113	0.80	0.90**
		Series F (Hedged) ⁶	Qtly	Mar 2022	-	-	-	-	-	-	-	-	24113	-	0.80	0.90**
		Series F6 ⁵	Mtly	Jun 2022	-	-	-	-	-	-	-	-	36259	67259	0.80	0.90**
BMO Brookfield Global Renewables Infrastructure Fund	Global Equity	Series A (retail)	Qtly	Aug 2022	70113	1.00	-	-	-	-	-	-	-	-	1.80	2.01**
		Series T6 ⁵ (retail)	Mtly	Aug 2022	70259	1.00	-	-	-	-	-	-	-	-	1.80	2.01**
		Advisor Series	Qtly	Feb 2022	-	-	99114	1.00	-	-	-	-	-	-	1.80	2.01**
		Advisor Series (Hedged) ⁶	Qtly	Mar 2022	-	-	26114	1.00	-	-	-	-	-	-	1.80	2.01**
		Series T6 ⁵	Mtly	Jun 2022	-	-	34260	1.00	-	-	-	-	-	-	1.80	2.01**
		Series F	Qtly	Feb 2022	-	-	-	-	-	-	-	-	95114	68114	0.80	0.90**
		Series F (Hedged) ⁶	Qtly	Mar 2022	-	-	-	-	-	-	-	-	24114	-	0.80	0.90**
BMO Bond Fund	Canadian Bond	Series F6 ⁵	Mtly	Jun 2022	-	-	-	-	-	-	-	36260	67260	0.80	0.90**	
		Series A (retail)	Qtly	Aug 2022	70114	1.00	-	-	-	-	-	-	-	-	1.80	2.01**
		Series T6 ⁵ (retail)	Mtly	Aug 2022	70260	1.00	-	-	-	-	-	-	-	-	1.80	2.01**
		Advisor Series	Mtly	Nov 2009	-	-	99143	0.60	98143	0.50	97143	0.25	-	-	1.30	1.60
		Series F	Mtly	Oct 2008	-	-	-	-	-	-	-	-	95143	68143	0.45	0.67
		Series A (retail)	Mtly	May 1988	70143	0.60	-	-	-	-	-	-	-	-	1.30	1.60
		BMO Canadian Banks ETF Fund	Canadian Equity	Advisor Series	Mtly	Jun 2022	-	-	99262	1.00	-	-	-	-	-	-
Series T6 ⁵	Mtly			Jun 2022	-	-	34262	1.00	-	-	-	-	-	-	1.25	1.41**
Series F	Mtly			Jun 2022	-	-	-	-	-	-	-	-	95262	68262	0.25	0.28**
Series F6 ⁵	Mtly			Jun 2022	-	-	-	-	-	-	-	-	36262	67262	0.25	0.28**
Series A (retail)	Mtly			Aug 2022	70262	1.00	-	-	-	-	-	-	-	-	1.25	1.41**

NOT AVAILABLE FOR PURCHASE

Mutual Fund Units

					No Load		Front-end [‡]		Low Load [†]		Deferred Sales Charge [†]		Fee Based	Client-Name Fee Based	Fees		
Name	Fund Type	Series	Dist. Freq.	Incep. Date	Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Fund Code	Mgmt. Fee % ¹	Ann MER % ²	
BMO Canadian Equity Class	Canadian Equity	Advisor Series	Ann	Oct 2008	-	-	87221	1.00	86221	1.00	85221	0.50	-	-	2.00	2.42	
		Series F	Ann	Oct 2008	-	-	-	-	-	-	-	-	88221	68221	0.50	0.74	
		Series A (retail)	Ann	Oct 2004	70221	1.00	-	-	-	-	-	-	-	-	-	2.00	2.39
BMO Canadian Equity ETF Fund	Canadian Equity	Series F	Ann	Apr 2017	-	-	-	-	-	-	-	-	95144	68144	0.20	0.34	
		Series A (retail)	Ann	May 1988	70144	0.50	-	-	-	-	-	-	-	-	-	0.75	0.94
BMO Canadian Equity Fund	Canadian Equity	Series F	Ann	Oct 2008	-	-	-	-	-	-	-	-	95135	68135	0.50	0.73	
		Series A (retail)	Ann	Aug 1993	70135	1.00	-	-	-	-	-	-	-	-	-	2.00	2.39
BMO Canadian Income & Growth Fund	Canadian Neutral Balanced	Advisor Series	Mtly	Nov 2022	-	-	99163	1.00	-	-	-	-	-	-	1.45	1.80**	
		Advisor Series (US\$)	Mtly	Nov 2022	-	-	79163	1.00	-	-	-	-	-	-	1.45	1.80**	
		Series T6 ⁵	Mtly	Nov 2022	-	-	34268	1.00	-	-	-	-	-	-	1.45	1.80**	
		Series F	Mtly	Nov 2022	-	-	-	-	-	-	-	-	-	95163	68163	0.45	0.70**
		Series F (US\$)	Mtly	Nov 2022	-	-	-	-	-	-	-	-	-	40163	-	0.45	0.70**
		Series F6 ⁵	Mtly	Nov 2022	-	-	-	-	-	-	-	-	-	36163	-	0.45	0.70**
BMO Canadian Large Cap Equity Fund	Canadian Equity	Advisor Series	Ann	Jan 1999	-	-	87155	1.00	86923	1.00	85155	0.50	-	-	2.00	2.24*	
		Series T5 ⁵	Mtly	Jan 2007	-	-	3013	1.00	3015	1.00	3014	0.50	-	-	2.00	2.39*	
		Series F	Ann	Jan 1999	-	-	-	-	-	-	-	-	-	88155	68601	0.55	0.65*
		Series F6 ⁵	Mtly	Oct 2021	-	-	-	-	-	-	-	-	-	36155	-	0.55	0.90*
		Series A (retail)	Ann	Jul 2012	70155	1.00	-	-	-	-	-	-	-	-	-	2.00	2.28*
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	-	-	2.00	2.52	
		Series F	Ann	Oct 2008	-	-	-	-	-	-	-	-	95136	68136	0.60	0.97	
		Series A (retail)	Ann	Aug 1993	70136	1.00	-	-	-	-	-	-	-	-	-	2.00	2.50
BMO Canadian Stock Selection Fund	Canadian Equity	Advisor Series	Ann	Dec 2013	-	-	99739	1.00	98739	1.00	97739	0.50	-	-	1.80	2.25*	
		Series F	Ann	Dec 2013	-	-	-	-	-	-	-	-	95739	68739	0.50	0.79*	
		Series A (retail)	Ann	Apr 2014	70739	1.00	-	-	-	-	-	-	-	-	-	1.80	2.25*
BMO Clean Energy ETF Fund	Global Equity	Series F	Ann	Jun 2021	-	-	-	-	-	-	-	-	95119	68119	0.30	0.40	
		Series A (retail)	Ann	Jun 2021	70119	0.50	-	-	-	-	-	-	-	-	-	0.80	0.96
BMO Concentrated Global Balanced Fund	Global Equity Balanced	Advisor Series	Mtly	Feb 2006	-	-	87237	1.00	86950	1.00	85263	0.50	-	-	1.60	1.83*	
		Advisor Series (US\$)	Mtly	Feb 2006	-	-	79237	1.00	78237	1.00	77237	0.50	-	-	1.60	n/a ³	
		Advisor Series (Hedged) ⁵	Mtly	Jun 2020	-	-	26237	1.00	25237	1.00	-	-	-	-	1.60	1.81*	
		Series T5 ⁵	Mtly	Jan 2007	-	-	3022	1.00	3024	1.00	3023	0.50	-	-	1.60	1.85*	
		Series T5 ⁵ (US\$)	Mtly	Feb 2006	-	-	3025	1.00	3027	1.00	3026	0.50	-	-	1.60	n/a ³	
		Series F	Mtly	Feb 2006	-	-	-	-	-	-	-	-	-	88237	68741	0.60	0.73*
		Series F (US\$)	Mtly	Feb 2006	-	-	-	-	-	-	-	-	-	40237	n/a	0.60	n/a ³
		Series F (Hedged) ⁶	Mtly	Jun 2020	-	-	-	-	-	-	-	-	-	24237	69237	0.60	0.75*
		Series F6	Mtly	Nov 2019	-	-	-	-	-	-	-	-	-	36237	67237	0.60	0.69*
		Series A (retail)	Mtly	Aug 2016	70237	1.00	-	-	-	-	-	-	-	-	-	1.60	1.83*
BMO Concentrated Global Equity Fund	Global Equity	Advisor Series	Ann	May 2018	-	-	99213	1.00	98213	1.00	-	-	-	-	1.75	2.04	
		Advisor Series (US\$)	Ann	Dec 2018	-	-	79213	1.00	78213	1.00	-	-	-	-	1.80	n/a ³	
		Advisor Series (Hedged) ⁵	Ann	Jun 2020	-	-	26213	1.00	25213	1.00	-	-	-	-	1.80	2.01	
		Series T6 ⁵	Mtly	May 2019	-	-	34774	1.00	33774	1.00	-	-	-	-	1.80	2.07	
		Series F	Ann	May 2018	-	-	-	-	-	-	-	-	-	95213	68213	0.75	0.93
		Series F (US\$)	Ann	Dec 2018	-	-	-	-	-	-	-	-	-	40213	-	0.80	n/a ³
		Series F (Hedged) ⁶	Ann	Jun 2020	-	-	-	-	-	-	-	-	-	24213	69213	0.80	0.91
		Series F6 ⁵	Mtly	May 2019	-	-	-	-	-	-	-	-	-	36774	67774	0.80	0.93
		Series A (retail)	Ann	May 2018	70213	1.00	-	-	-	-	-	-	-	-	-	1.75	2.03
		Series T6 ⁵ (retail)	Mtly	Nov 2019	35774	1.00	-	-	-	-	-	-	-	-	-	1.75	2.07

Mutual Fund Units

					No Load		Front-end [†]		Low Load [†]		Deferred Sales Charge [†]		Fee Based	Client-Name Fee Based	Fees		
Name	Fund Type	Series	Dist. Freq.	Incep. Date	Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Fund Code	Mgmt. Fee % ¹	Ann MER % ²	
BMO Concentrated U.S. Equity Fund	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 ³	
		Series F	Ann	May 2019	-	-	-	-	-	-	-	-	-	95773	68773	0.70	0.90
		Series F (US\$)	Ann	May 2019	-	-	-	-	-	-	-	-	-	40773	-	0.70	n/a ³
BMO Core Bond Fund	Canadian Fixed Income	Advisor Series	Mtly	Nov 2014	-	-	99160	0.50	98160	0.50	97160	0.25	-	-	0.95	1.16	
		Series F	Mtly	Nov 2014	-	-	-	-	-	-	-	-	95160	68160	0.35	0.50	
		Series A (retail)	Mtly	Nov 2014	70160	0.50	-	-	-	-	-	-	-	-	0.95	1.16	
BMO Core Plus Bond Fund	Canadian Fixed Income	Advisor Series	Mtly	Nov 2014	-	-	99159	0.50	98159	0.50	97159	0.25	-	-	1.15	1.37	
		Series F	Mtly	Nov 2014	-	-	-	-	-	-	-	-	95159	68159	0.40	0.56	
		Series A (retail)	Mtly	Nov 2014	70159	0.50	-	-	-	-	-	-	-	-	1.15	1.39	
BMO Covered Call Canada High Dividend ETF Fund	Canadian Equity	Advisor Series	Mtly	May 2018	-	-	99127	1.00	-	-	-	-	-	-	1.45	1.66	
		Series F	Mtly	May 2018	-	-	-	-	-	-	-	-	95127	68127	0.55	0.73	
		Series A (retail)	Mtly	May 2018	70127	1.00	-	-	-	-	-	-	-	-	1.45	1.68	
BMO Covered Call Canadian Banks ETF Fund	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	1.65	
BMO Covered Call Europe High Dividend ETF Fund	European Equity	Advisor Series	Mtly	Apr 2016	-	-	99767	1.00	-	-	-	-	-	-	1.45	1.66	
		Series F	Mtly	Apr 2016	-	-	-	-	-	-	-	-	95767	68767	0.55	0.73	
		Series A (retail)	Mtly	Apr 2016	70767	1.00	-	-	-	-	-	-	-	-	1.45	1.66	
BMO Covered Call U.S. High Dividend ETF Fund	U.S. Equity	Advisor Series	Mtly	Apr 2016	-	-	99766	1.00	-	-	-	-	-	-	1.45	1.68	
		Advisor Series (US\$)	Mtly	Jun 2020	-	-	79766	1.00	-	-	-	-	-	-	1.45	n/a ³	
		Series F	Mtly	Apr 2016	-	-	-	-	-	-	-	-	95766	68766	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	1.68	
BMO Crossover Bond Fund	Corporate Bond	Advisor Series	Qtly	May 2018	-	-	99161	0.50	98161	0.50	-	-	-	-	1.00	1.15	
		Series F	Qtly	May 2018	-	-	-	-	-	-	-	-	95161	68161	0.50	0.73	
		Series A (retail)	Qtly	May 2018	70161	0.50	-	-	-	-	-	-	-	-	1.00	1.17	
BMO Diversified Income Portfolio	Canadian Neutral Balanced	Advisor Series	Mtly	Aug 2016	-	-	99149	1.00	98149	1.00	97149	0.50	-	-	1.75	2.16	
		Series T5 ⁵	Mtly	Aug 2016	-	-	94149	1.00	93149	1.00	92149	0.50	-	-	1.75	2.12	
		Series T8 ⁵	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	0.60	
		Series F6 ⁵	Mtly	Oct 2021	-	-	-	-	-	-	-	-	36149	-	0.35	n/a ^{**}	
		Series A (retail)	Mtly	Jun 2006	70149	1.00	-	-	-	-	-	-	-	-	1.75	2.16	
BMO Dividend Class	Canadian Dividend	Series T6 ⁵ (retail)	Mtly	Apr 2013	70175	1.00	-	-	-	-	-	-	-	-	1.75	2.17	
		Advisor Series	Ann	Oct 2008	-	-	87241	1.00	86241	1.00	85241	0.50	-	-	1.50	1.81	
		Series F	Qtly	Feb 2018	-	-	-	-	-	-	-	-	88241	68241	0.50	0.70	
BMO Dividend Fund	Canadian Dividend	Series A (retail)	Ann	Oct 2004	70241	1.00	-	-	-	-	-	-	-	-	1.50	1.82	
		Advisor Series	Qtly	Jun 2012	-	-	99146	1.00	98146	1.00	97146	0.50	-	-	1.50	1.80	
		Series T5 ⁵	Qtly	Jun 2012	-	-	54146	1.00	53146	1.00	52146	0.50	-	-	1.50	1.78	
		Series T6 ⁵	Mtly	Jun 2022	-	-	34126	1.00	-	-	-	-	-	-	1.50	1.84 ^{**}	
		Series F	Qtly	Oct 2008	-	-	-	-	-	-	-	-	95146	68146	0.50	0.70	
		Series F4 ⁵	Mtly	Nov 2020	-	-	-	-	-	-	-	-	37146	65146	0.50	0.67	
		Series F6 ⁵	Mtly	Nov 2015	-	-	-	-	-	-	-	-	36146	67146	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	1.84 ^{**}			

NOT AVAILABLE FOR PURCHASE

Mutual Fund Units

					No Load		Front-end [†]		Low Load [†]		Deferred Sales Charge [†]		Fee Based	Client-Name Fee Based	Fees		
Name	Fund Type	Series	Dist. Freq.	Incep. Date	Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Fund Code	Mgmt. Fee % ¹	Ann MER % ²	
BMO Emerging Markets Fund	Emerging Markets Equity	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 ³	
		Series F	Ann	Oct 2008	-	-	-	-	-	-	-	-	-	95718	68718	0.70	1.12
		Series F (US\$)	Ann	Nov 2015	-	-	-	-	-	-	-	-	-	40718	n/a	0.70	n/a ³
BMO Emerging Markets Bond Fund	Foreign Bond	Series A (retail)	Ann	Oct 1994	70718	1.00	-	-	-	-	-	-	-	-	2.00	2.55	
		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
BMO European Fund	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 ³	
		Series T6 ⁵	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	1.04
		Series F (US\$)	Ann	Dec 2018	-	-	-	-	-	-	-	-	-	40719	-	0.65	n/a ³
		Series F6 ⁵	Mtly	Nov 2015	-	-	-	-	-	-	-	-	-	36719	67719	0.65	1.05
		Series A (retail)	Ann	Oct 1994	70719	1.00	-	-	-	-	-	-	-	-	-	2.00	2.53
BMO Global Dividend Class⁵	Global Equity	Series T6 ⁵ (retail)	Mtly	Nov 2015	70208	1.00	-	-	-	-	-	-	-	-	2.00	2.55	
		Advisor Series	Ann	Oct 2008	-	-	87211	1.00	86211	1.00	85211	0.50	-	-	1.90	2.48	
		Advisor Series (US\$)	Ann	Nov 2009	-	-	79211	1.00	78211	1.00	77211	0.50	-	-	1.90	n/a ³	
		Series T5 ⁵	Mtly	Nov 2009	-	-	94211	1.00	93211	1.00	92211	0.50	-	-	1.90	2.49	
		Series T5 ⁵ (US\$)	Mtly	Nov 2009	-	-	74211	1.00	73211	1.00	72211	0.50	-	-	1.90	n/a ³	
		Series F	Ann	Nov 2009	-	-	-	-	-	-	-	-	-	88211	68211	0.60	1.00
		Series F (US\$)	Ann	Mar 2022	-	-	-	-	-	-	-	-	-	40211	-	0.60	n/a ³
BMO Global Dividend Fund	Global Equity	Series A (retail)	Ann	Nov 2000	70211	1.00	-	-	-	-	-	-	-	-	1.90	2.46	
		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 ³	
		Series T6 ⁵	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 ³
		Series F6 ⁵	Mtly	Nov 2015	-	-	-	-	-	-	-	-	-	36725	67725	0.60	1.00
		Series A (retail)	Mtly	Jan 1997	70725	1.00	-	-	-	-	-	-	-	-	-	1.90	2.45
BMO Global Energy Class	Natural Resources Equity	Series A (retail) (US\$)	Mtly	Apr 2015	76725	1.00	-	-	-	-	-	-	-	-	1.90	n/a ³	
		Advisor Series	Ann	Oct 2008	-	-	87236	1.00	86236	1.00	85236	0.50	-	-	1.80	2.24***	
		Series F	Ann	Jun 2013	-	-	-	-	-	-	-	-	-	88236	68236	0.80	1.25
BMO Global Enhanced Income Fund	Global Equity	Series A (retail)	Ann	Nov 2008	70236	1.00	-	-	-	-	-	-	-	-	1.80	2.24***	
		Advisor Series	Mtly	Jun 2022	-	-	99116	1.00	-	-	-	-	-	-	1.55	1.86**	
		Series T6 ⁵	Mtly	Jun 2022	-	-	34212	1.00	-	-	-	-	-	-	1.55	1.86**	
		Series F	Mtly	Jun 2022	-	-	-	-	-	-	-	-	-	95116	68116	0.55	0.73**
		Series F6 ⁵	Mtly	Jun 2022	-	-	-	-	-	-	-	-	-	36116	67116	0.55	0.73**
BMO Global Equity Fund	Global Equity	Series A (retail)	Mtly	Aug 2022	70166	1.00	-	-	-	-	-	-	-	-	1.55	1.86**	
		Advisor Series	Mtly	Apr 2015	-	-	99743	1.00	98743	1.00	97743	0.50	-	-	1.55	1.96***	
		Advisor Series (US\$)	Mtly	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	1.96***	
		Series T6 ⁵ (US\$)	Mtly	Oct 2021	-	-	79209	1.00	78209	1.00	77209	0.50	-	-	1.55	n/a ³	
		Series F	Mtly	Apr 2015	-	-	-	-	-	-	-	-	-	95743	68743	0.55	0.84***
		Series F (US\$)	Mtly	Oct 2021	-	-	-	-	-	-	-	-	-	40743	-	0.55	n/a ³
		Series F6 ⁵	Mtly	Nov 2015	-	-	-	-	-	-	-	-	-	36743	67743	0.55	0.84***
		Series A (retail)	Mtly	Apr 2015	70743	1.00	-	-	-	-	-	-	-	-	1.55	1.96***	
		Series T6 ⁵ (retail)	Mtly	Nov 2015	70209	1.00	-	-	-	-	-	-	-	-	1.55	1.96***	

Mutual Fund Units

					No Load		Front-end [†]		Low Load [†]		Deferred Sales Charge [†]		Fee Based	Client-Name Fee Based	Fees		
Name	Fund Type	Series	Dist. Freq.	Incep. Date	Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Fund Code	Mgmt. Fee % ¹	Ann MER % ²	
BMO Global Equity Class	Global Equity	Advisor Series	Ann	Oct 2008	-	-	87231	1.00	86231	1.00	85231	0.50	-	-	1.55	1.96 ^{***}	
		Advisor Series (US\$)	Ann	Jun 2012	-	-	79231	1.00	78231	1.00	77231	0.50	-	-	1.55	n/a ³	
		Series F	Ann	Jun 2013	-	-	-	-	-	-	-	-	-	88231	68231	0.55	0.84 ^{***}
		Series F (US\$)	Ann	Mar 2022	-	-	-	-	-	-	-	-	-	40231	-	0.55	n/a ³
		Series A (retail)	Ann	Nov 2003	70231	1.00	-	-	-	-	-	-	-	-	-	1.55	1.96 ^{***}
BMO Global Income & Growth Fund	Global Neutral Balanced	Advisor Series	Mtly	Nov 2022	-	-	99165	1.00	-	-	-	-	-	-	1.60	1.95 ^{**}	
		Advisor Series (US\$)	Mtly	Nov 2022	-	-	79165	1.00	-	-	-	-	-	-	1.60	1.95 ^{**}	
		Series T6 ⁵	Mtly	Nov 2022	-	-	34270	1.00	-	-	-	-	-	-	1.60	1.95 ^{**}	
		Series F	Mtly	Nov 2022	-	-	-	-	-	-	-	-	-	95165	68165	0.60	0.85 ^{**}
		Series F (US\$)	Mtly	Nov 2022	-	-	-	-	-	-	-	-	-	40165	-	0.60	0.85 ^{**}
		Series F6 ⁵	Mtly	Nov 2022	-	-	-	-	-	-	-	-	-	36165	-	0.60	0.85 ^{**}
		Series A (retail)	Mtly	Dec 2022	70165	1.00	-	-	-	-	-	-	-	-	-	1.60	1.95 ^{**}
BMO Global Infrastructure Fund	Global Infrastructure	Advisor Series	Mtly	Nov 2008	-	-	99150	1.00	98150	1.00	97150	0.50	-	-	1.85	2.30 ^{***}	
		Series F	Mtly	Apr 2014	-	-	-	-	-	-	-	-	-	95150	68150	0.85	1.18 ^{***}
		Series A (retail)	Mtly	Jun 2006	70150	1.00	-	-	-	-	-	-	-	-	-	1.85	2.30 ^{***}
BMO Global Innovators Fund	Global Equity	Advisor Series	Mtly	Nov 2022	-	-	99164	1.00	-	-	-	-	-	-	1.60	2.10 ^{**}	
		Advisor Series (US\$)	Mtly	Nov 2022	-	-	79164	1.00	-	-	-	-	-	-	1.60	2.10 ^{**}	
		Series T6 ⁵	Mtly	Nov 2022	-	-	34269	1.00	-	-	-	-	-	-	1.60	2.10 ^{**}	
		Series F	Mtly	Nov 2022	-	-	-	-	-	-	-	-	-	95164	68164	0.60	0.99 ^{**}
		Series F (US\$)	Mtly	Nov 2022	-	-	-	-	-	-	-	-	-	40164	-	0.60	0.99 ^{**}
		Series F6 ⁵	Mtly	Nov 2022	-	-	-	-	-	-	-	-	-	36164	-	0.60	0.99 ^{**}
		Series A (retail)	Mtly	Dec 2022	70164	1.00	-	-	-	-	-	-	-	-	-	1.60	2.10 ^{**}
BMO Global Low Volatility ETF Class	Tactical Balanced	Advisor Series	Ann	Apr 2010	-	-	87293	1.00	86293	1.00	85293	0.50	-	-	1.35	1.68	
		Series T6 ⁵	Mtly	Nov 2010	-	-	64293	1.00	63293	1.00	62293	0.50	-	-	1.35	1.62	
		Series F	Ann	Apr 2010	-	-	-	-	-	-	-	-	-	88293	68293	0.55	0.78
		Series F6 ⁵	Mtly	Oct 2021	-	-	-	-	-	-	-	-	-	36296	-	0.55	n/a ^{***}
		Series A (retail)	Ann	May 2010	70293	1.00	-	-	-	-	-	-	-	-	-	1.35	1.66
BMO Global Monthly Income Fund	Global Equity	Series F	Mtly	Oct 2021	-	-	-	-	-	-	-	-	-	95728	-	1.00	n/a ^{***}
		Series F6 ⁵	Mtly	Oct 2021	-	-	-	-	-	-	-	-	-	36728	-	1.00	n/a ^{***}
		Series A (retail)	Mtly	Oct 2004	70728	1.00	-	-	-	-	-	-	-	-	-	2.00	2.48
		Series T6 ⁵ (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 T6 ⁵	Mtly	Jun 2022	-	-	34263	1.00	-	-	-	-	-	-	1.45	1.64 ^{**}	
		Series F	Qtly	Jun 2022	-	-	-	-	-	-	-	-	-	95263	68263	0.45	0.51 ^{**}
		Series F6 ⁵	Mtly	Jun 2022	-	-	-	-	-	-	-	-	-	36263	67263	0.45	0.51 ^{**}
		Series A (retail)	Qtly	Aug 2022	70263	1.00	-	-	-	-	-	-	-	-	-	1.45	1.64 ^{**}
BMO Global Small Cap Fund	Global Small & Mid-Cap Equity	Advisor Series	Ann	Sep 1998	-	-	87151	1.00	86934	1.00	85151	0.50	-	-	2.25	2.54 [*]	
		Advisor Series (US\$)	Ann	Sep 1998	-	-	79151	1.00	78151	1.00	77265	0.50	-	-	2.25	n/a ³	
		Series F	Ann	Sep 1998	-	-	-	-	-	-	-	-	-	88151	68746	0.85	0.99 [*]
		Series F (US\$)	Ann	Sep 1998	-	-	-	-	-	-	-	-	-	40151	n/a	0.85	n/a ³
		Series A (retail)	Ann	Apr 2012	70151	1.00	-	-	-	-	-	-	-	-	-	2.25	2.55 [*]
BMO Global Strategic Bond Fund	Global Tactical Bond	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	0.82
		Series A (retail)	Mtly	Nov 2000	70736	0.75	-	-	-	-	-	-	-	-	-	1.75	2.23
BMO Greater China Class	Chinese Equity	Advisor Series	Ann	Oct 2008	-	-	87256	1.00	86256	1.00	85256	0.50	-	-	2.25	2.90	
		Series F	Ann	Jun 2013	-	-	-	-	-	-	-	-	-	88256	68256	0.80	1.25
		Series A (retail)	Ann	Oct 2004	70256	1.00	-	-	-	-	-	-	-	-	-	2.25	2.88

Mutual Fund Units

					No Load		Front-end [†]		Low Load [†]		Deferred Sales Charge [†]		Fee Based	Client-Name Fee Based	Fees	
Name	Fund Type	Series	Dist. Freq.	Incep. Date	Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Fund Code	Mgmt. Fee % ¹	Ann MER % ²
BMO Growth and Income Fund	Canadian Dividend	Advisor Series	Mtly	Oct 1996	-	-	22593	1.00	22910	1.00	22193	0.50	-	-	1.85	2.09 [*]
		Classic Series	Mtly	Oct 1996	-	-	22442	0.25	-	-	-	-	-	-	1.25	1.43 [*]
		Series T5 ⁵	Mtly	Jan 2008	-	-	3091	1.00	3093	1.00	3092	0.50	-	-	1.85	2.26 [*]
		Series T8 ⁵	Mtly	Jan 2008	-	-	3061	1.00	3063	1.00	3062	0.50	-	-	1.85	2.11 [*]
		Series F	Mtly	Oct 1996	-	-	-	-	-	-	-	-	-	22711	68711	0.50
		Series F6 ⁵	Mtly	Oct 2021	-	-	-	-	-	-	-	-	36711	-	0.50	0.85 [*]
BMO Growth Opportunities Fund	Global Equity	Advisor Series	Ann	Apr 2015	-	-	99742	1.00	98742	1.00	97742	0.50	-	-	1.80	2.14
		Series F	Ann	Apr 2015	-	-	-	-	-	-	-	-	95742	68742	0.55	0.83
		Series A (retail)	Ann	Apr 2015	70742	1.00	-	-	-	-	-	-	-	-	1.80	2.23
BMO International Equity Fund	International Equity	Advisor Series	Ann	Aug 2017	-	-	99239	1.00	98239	1.00	-	-	-	-	1.75	2.12
		Series F	Ann	Apr 2017	-	-	-	-	-	-	-	-	95727	68727	0.30	1.07
		Series A (retail)	Ann	Mar 1999	70727	0.50	-	-	-	-	-	-	-	-	0.85	2.10
BMO International Equity ETF Fund	International Equity	Series F	Ann	Apr 2017	-	-	-	-	-	-	-	-	95727	68727	0.30	0.44
		Series A (retail)	Ann	Mar 1999	70727	0.50	-	-	-	-	-	-	-	-	0.85	1.04
BMO International Value Class⁵	International Equity	Advisor Series	Mtly	Oct 2008	-	-	87266	1.00	86266	1.00	85266	0.50	-	-	1.90	2.45
		Series F	Mtly	Oct 2008	-	-	-	-	-	-	-	-	88266	68266	0.75	1.18
		Series A (retail)	Ann	Nov 2008	70266	1.00	-	-	-	-	-	-	-	-	1.90	2.43
BMO International Value Fund	International Equity	Advisor Series	Mtly	Dec 2013	-	-	99732	1.00	98732	1.00	97732	0.50	-	-	1.90	2.40 [*]
		Series F	Mtly	Dec 2013	-	-	-	-	-	-	-	-	95732	68732	0.75	1.13 [*]
		Series A (retail)	Mtly	Apr 2014	70732	1.00	-	-	-	-	-	-	-	-	1.90	2.43 [*]
BMO Japan Fund	International Equity	Advisor Series	Ann	Aug 2017	-	-	99240	1.00	98240	1.00	-	-	-	-	1.60	1.92
		Series F	Ann	Aug 2017	-	-	-	-	-	-	-	-	95240	68240	0.60	0.90
		Series A (retail)	Ann	Aug 2017	70240	1.00	-	-	-	-	-	-	-	-	1.60	1.90
BMO Low Volatility Canadian Equity ETF Fund	Canadian Equity	Advisor Series	Ann	May 2019	-	-	99772	1.00	-	-	-	-	-	-	1.25	1.44
		Series T4 ⁵	Mtly	Oct 2019	-	-	38772	1.00	-	-	-	-	-	-	1.25	1.47
		Series F	Ann	May 2019	-	-	-	-	-	-	-	-	95772	68772	0.25	0.40
		Series F4 ⁵	Mtly	Oct 2019	-	-	-	-	-	-	-	-	37772	65772	0.25	0.40
		Series A (retail)	Ann	May 2019	70772	1.00	-	-	-	-	-	-	-	-	1.25	1.45
		Series T4 ⁵ (retail)	Mtly	Oct 2019	16772	1.00	-	-	-	-	-	-	-	1.25	1.47	
BMO Low Volatility U.S. Equity ETF Fund	U.S. Equity	Advisor Series	Ann	May 2020	-	-	99109	1.00	-	-	-	-	-	-	1.25	1.53
		Series T4 ⁵	Mtly	May 2020	-	-	99110	1.00	-	-	-	-	-	-	1.25	1.53
		Series F	Ann	May 2020	-	-	-	-	-	-	-	-	95109	68109	0.25	0.40
		Series F4 ⁵	Mtly	May 2020	-	-	-	-	-	-	-	-	37110	65110	0.25	0.40
		Series A (retail)	Ann	May 2020	70109	1.00	-	-	-	-	-	-	-	-	1.25	1.53
		Series T4 ⁵ (retail)	Mtly	May 2020	70110	1.00	-	-	-	-	-	-	-	1.25	1.53	
BMO Money Market Fund	Canadian Money Market	Advisor Series	Mtly	Nov 2009	-	-	99142	0.20	98142	0.20	97142	0.20	-	-	0.60	0.21
		Series F	Mtly	Nov 2009	-	-	-	-	-	-	-	-	95142	68142	0.20	0.22
		Series A (retail)	Mtly	May 1988	70142	0.20	-	-	-	-	-	-	-	-	0.60	0.21
		Series M (retail)	Mtly	Apr 2012	70138	0.10	-	-	-	-	-	-	-	-	0.30	0.21
BMO Monthly Dividend Fund Ltd.	Canadian Dividend	Advisor Series	Mtly	Feb 1978	-	-	22588	1.00	22909	1.00	22188	0.50	-	-	1.60	1.79 [*]
		Classic Series	Mtly	Feb 1978	-	-	22411	0.25	-	-	-	-	-	-	1.00	1.13 [*]
		Series F	Mtly	Jul 2003	-	-	-	-	-	-	-	-	22720	68720	0.60	0.69 [*]
BMO Monthly High Income Fund II	Canadian Dividend	Advisor Series	Mtly	Oct 2002	-	-	22619	1.00	22941	1.00	22260	0.50	-	-	1.85	2.07 [*]
		Series T5 ⁵	Mtly	Jan 2008	-	-	3094	1.00	3096	1.00	3095	0.50	-	-	1.85	2.05 [*]
		Series T8 ⁵	Mtly	Jan 2008	-	-	3064	1.00	3066	1.00	3065	0.50	-	-	1.85	2.04 [*]
		Series F	Mtly	Oct 2002	-	-	-	-	-	-	-	-	22732	68156	0.60	0.69 [*]
		Series F6 ⁵	Mtly	Oct 2021	-	-	-	-	-	-	-	-	36732	-	0.60	0.96 [*]
		Series A (retail)	Mtly	Apr 2013	70156	1.00	-	-	-	-	-	-	-	1.85	2.09 [*]	

Mutual Fund Units

					No Load		Front-end [‡]		Low Load [‡]		Deferred Sales Charge [‡]		Fee Based	Client-Name Fee Based	Fees		
Name	Fund Type	Series	Dist. Freq.	Incep. Date	Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Fund Code	Mgmt. Fee % ¹	Ann MER % ²	
BMO Monthly Income Fund	Canadian Neutral Balanced	Series F	Mtly	Oct 2008	-	-	-	-	-	-	-	-	95148	68148	0.50	0.69	
		Series F6 ⁵	Mtly	Oct 2016	-	-	-	-	-	-	-	-	-	36148	67148	0.50	0.69
		Series A (retail)	Mtly	Mar 1999	70148	0.60	-	-	-	-	-	-	-	-	-	1.30	1.57
		Series T6 ⁵ (retail)	Mtly	Apr 2013	70173	0.60	-	-	-	-	-	-	-	-	-	1.30	1.58
BMO Mortgage & Short Term Income Fund	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
BMO Multi-Factor Equity Fund	U.S. Equity	Advisor Series	Ann	May 2018	-	-	99215	1.00	98215	1.00	-	-	-	-	1.60	1.88	
		Series F	Ann	May 2018	-	-	-	-	-	-	-	-	95215	68215	0.60	0.88	
		Series A (retail)	Ann	May 2018	70215	1.00	-	-	-	-	-	-	-	-	-	1.60	1.82
BMO Nasdaq 100 Equity ETF Fund	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
BMO North American Dividend Fund	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 ³	
		Series T6 ⁵	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 ³	
		Series F6 ⁵	Mtly	Nov 2015	-	-	-	-	-	-	-	-	36721	67721	0.50	0.87	
		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 ³
BMO Precious Metals Fund	Precious Metals	Series T6 ⁵ (retail)	Mtly	Nov 2015	70210	1.00	-	-	-	-	-	-	-	-	2.00	2.53	
		Advisor Series	Ann	Oct 2008	-	-	99147	1.00	98147	1.00	97147	0.50	-	-	2.00	2.41	
		Series F	Ann	Jun 2013	-	-	-	-	-	-	-	-	95147	68147	0.85	1.10	
		Series A (retail)	Ann	Jan 1997	70147	1.00	-	-	-	-	-	-	-	-	-	2.00	2.40
BMO Preferred Share Fund	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
BMO Resource Fund	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 ³	
		Series F	Ann	Oct 2008	-	-	-	-	-	-	-	-	95137	68137	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	-	-	-	-	-	-	-	-	-	2.00	2.36
BMO SDG Engagement Global Equity Fund	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	70117	1.00	-	-	-	-	-	-	-	-	-	1.70	2.09
BMO SIA Focused Canadian Equity Fund	Canadian Focused Equity	Advisor Series	Ann	Dec 2018	-	-	99257	1.00	98257	1.00	-	-	-	-	1.65	1.91	
		Series F	Ann	Dec 2018	-	-	-	-	-	-	-	-	95257	68257	0.65	0.79	
		Series A (retail)	Ann	Dec 2018	70257	1.00	-	-	-	-	-	-	-	-	-	1.65	1.96
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	68258	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	1.90
BMO Sustainable Bond Fund	Canadian Bond	Advisor Series	Mtly	Jun 2021	-	-	99118	0.50	-	-	-	-	-	-	0.85	1.07	
		Series F	Mtly	Jun 2021	-	-	-	-	-	-	-	-	95118	68118	0.35	0.51	
		Series A (retail)	Mtly	Jun 2021	70118	0.50	-	-	-	-	-	-	-	-	-	0.85	1.07
BMO Sustainable Global Balanced Fund	Global Neutral Balanced	Advisor Series	Ann	Nov 2014	-	-	99218	1.00	98218	1.00	97218	0.50	-	-	1.70	2.11	
		Series T6 ⁵	Mtly	Jun 2021	-	-	34112	1.00	-	-	-	-	-	-	1.70	2.15	
		Series F	Ann	Nov 2014	-	-	-	-	-	-	-	-	95218	68218	0.60	0.88	
		Series F6 ⁵	Mtly	Jun 2021	-	-	-	-	-	-	-	-	36112	67112	0.60	0.90	
		Series A (retail)	Ann	Nov 2014	70218	1.00	-	-	-	-	-	-	-	-	-	1.70	2.09
		Series T6 ⁵ (retail)	Mtly	Jun 2021	70112	1.00	-	-	-	-	-	-	-	-	-	1.70	2.15

Mutual Fund Units

					No Load		Front-end [†]		Low Load [†]		Deferred Sales Charge [†]		Fee Based	Client-Name Fee Based	Fees		
Name	Fund Type	Series	Dist. Freq.	Incep. Date	Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Fund Code	Mgmt. Fee % ¹	Ann MER % ²	
BMO Sustainable Global Multi-Sector Bond Fund	Global Bond	Advisor Series	Qtly	May 2018	-	-	99162	0.50	98162	0.50	-	-	-	-	1.00	1.20	
		Series F	Qtly	May 2018	-	-	-	-	-	-	-	-	-	95162	68162	0.50	0.62
		Series A (retail)	Qtly	May 2018	70162	0.50	-	-	-	-	-	-	-	-	-	1.00	1.22
BMO Sustainable Opportunities Canadian Equity Fund	Canadian Equity	Advisor Series	Ann	May 2020	-	-	99111	1.00	98111	1.00	-	-	-	-	1.50	1.92	
		Series F	Ann	May 2020	-	-	-	-	-	-	-	-	-	95111	68111	0.50	0.75
		Series A (retail)	Ann	May 2020	70111	1.00	-	-	-	-	-	-	-	-	-	1.50	1.92
BMO Sustainable Opportunities China Equity Fund	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
BMO Sustainable Opportunities Global Equity Fund	Global Equity	Advisor Series	Ann	Apr 2016	-	-	99764	1.00	98764	1.00	-	-	-	-	1.60	1.82	
		Series F	Ann	Apr 2016	-	-	-	-	-	-	-	-	-	95764	68764	0.60	0.74
		Series A (retail)	Ann	Apr 2016	70764	1.00	-	-	-	-	-	-	-	-	-	1.60	1.84
BMO Tactical Balanced ETF Fund	Tactical Balanced	Advisor Series	Ann	Apr 2015	-	-	99222	1.00	98222	1.00	97222	0.50	-	-	1.50	1.83	
		Series F	Ann	Apr 2015	-	-	-	-	-	-	-	-	-	95222	68222	0.50	0.72
		Series A	Ann	Apr 2015	70222	1.00	-	-	-	-	-	-	-	-	-	1.50	1.79
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	68734	0.55	0.77
		Series F6 ⁵	Mtly	Nov 2015	-	-	-	-	-	-	-	-	-	36734	67734	0.55	0.77
		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
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	1.69
		Series F	Ann	Apr 2016	-	-	-	-	-	-	-	-	-	95763	68763	0.65	0.76
		Series F (US\$)	Ann	Apr 2016	-	-	-	-	-	-	-	-	-	40763	n/a	0.65	n/a ³
		Series F4 ⁵	Mtly	Dec 2018	-	-	-	-	-	-	-	-	-	37763	65763	0.65	0.75
		Series A (retail)	Ann	Apr 2016	70763	1.00	-	-	-	-	-	-	-	-	-	1.55	1.72
BMO Tactical Global Bond ETF Fund	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 ³	
		Series F	Mtly	Apr 2015	-	-	-	-	-	-	-	-	-	95220	68220	0.60	0.84
		Series F (US\$)	Mtly	Feb 2016	-	-	-	-	-	-	-	-	-	40220	n/a	0.60	n/a ³
		Series A (retail)	Mtly	Apr 2015	70220	0.50	-	-	-	-	-	-	-	-	-	1.30	1.62
BMO Tactical Global Equity ETF Fund	Tactical Balanced	Advisor Series	Ann	Apr 2015	-	-	99217	1.00	98217	1.00	97217	0.50	-	-	1.60	1.91	
		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	1.87	
		Series F	Ann	Apr 2015	-	-	-	-	-	-	-	-	-	95217	68217	0.70	0.93
		Series F (US\$)	Ann	Feb 2016	-	-	-	-	-	-	-	-	-	40217	n/a	0.70	n/a ³
		Series F6 ⁵	Mtly	Nov 2015	-	-	-	-	-	-	-	-	-	36217	67217	0.70	0.93
		Series A (retail)	Ann	Apr 2015	70217	1.00	-	-	-	-	-	-	-	-	-	1.60	1.91
		Series T6 ⁵ (retail)	Ann	Nov 2015	70230	1.00	-	-	-	-	-	-	-	-	-	1.60	1.87
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	68762	0.55	0.67
		Series A (retail)	Ann	Apr 2016	70762	1.00	-	-	-	-	-	-	-	-	-	1.55	1.73
BMO U.S. All Cap Equity Fund	U.S. Equity	Advisor Series (US\$)	Ann	Jun 2021	-	-	79125	1.00	-	-	-	-	-	-	1.65	1.98	
		Advisor Series (CAD\$)	Ann	Jun 2021	-	-	99115	1.00	-	-	-	-	-	-	-	1.65	n/a ⁹
		Series F (US\$)	Ann	Jun 2021	-	-	-	-	-	-	-	-	-	40125	-	0.65	0.85
		Series F (CAD\$)	Ann	Jun 2021	-	-	-	-	-	-	-	-	-	95115	68115	0.65	n/a ⁹
		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 ⁹		

Mutual Fund Units

Name	Fund Type	Series	Dist. Freq.	Incep. Date	No Load		Front-end [†]		Low Load [†]		Deferred Sales Charge [†]		Fee Based	Client-Name Fee Based	Fees	
					Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Fund Code	Mgmt. Fee % ¹	Ann MER % ²
BMO U.S. Corporate Bond Fund	U.S. Fixed Income	Advisor Series	Mtly	Jun 2022	-	-	99129	0.50	-	-	-	-	-	-	0.85	1.13**
		Series F	Mtly	Jun 2022	-	-	-	-	-	-	-	-	95129	68129	0.35	0.57**
		Series A (retail)	Mtly	Aug 2022	70129	0.50	-	-	-	-	-	-	-	-	0.85	1.13**
BMO U.S. Dividend Fund	U.S. Equity	Advisor Series	Qtly	Nov 2014	-	-	99219	1.00	98219	1.00	97219	0.50	-	-	1.55	1.94
		Series F	Qtly	Nov 2014	-	-	-	-	-	-	-	-	95219	68219	0.55	0.83
		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	-	-	1.55	1.93
		Advisor Series (CAD\$)	Ann	Sep 2013	-	-	49808	1.00	48808	1.00	47808	0.50	-	-	1.55	n/a ⁹
		Series F (US\$)	Ann	Aug 2013	-	-	-	-	-	-	-	-	95808	n/a	0.50	0.78
		Series F (CAD\$)	Ann	Sep 2013	-	-	-	-	-	-	-	-	45808	n/a	0.50	n/a ⁹
		Series A (retail) (US\$)	Ann	Aug 2013	70808	1.00	-	-	-	-	-	-	-	-	1.55	1.92
BMO U.S. Dollar Dividend Fund	U.S. Equity	Series A (retail) (CAD\$)	Ann	Apr 2015	75808	1.00	-	-	-	-	-	-	-	-	1.55	n/a ⁹
		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	n/a	0.55	0.82
		Series F (CAD\$)	Qtly	Sep 2013	-	-	-	-	-	-	-	-	45807	n/a	0.55	n/a ⁹
		Series A (retail) (CAD\$)	Qtly	Apr 2015	75807	1.00	-	-	-	-	-	-	-	-	1.55	1.93
		Series A (retail) (US\$)	Qtly	Aug 2013	70807	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	n/a**
		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	-	-	1.00	0.10
		Series F	Mtly	Oct 2021	-	-	-	-	-	-	-	-	95801	-	0.80	n/a**
		Series A (retail)	Mtly	Oct 1998	70801	0.00	-	-	-	-	-	-	-	-	1.00	0.08
BMO U.S. Dollar Monthly Income Fund	U.S. Bonded	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 ⁹
		Series T5 ⁵ (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 ⁹
		Series F6 ⁵ (US\$)	Mtly	Oct 2021	-	-	-	-	-	-	-	-	36804	-	0.50	n/a**
		Series A (retail) (US\$)	Mtly	Oct 2004	70804	1.00	-	-	-	-	-	-	-	-	1.85	2.26
		Series A (retail) (CAD\$)	Mtly	Apr 2015	75804	1.00	-	-	-	-	-	-	-	-	1.85	n/a ⁹
BMO U.S. Equity Class	U.S. Equity	Series T6 ⁵ (retail) (US\$)	Mtly	Apr 2013	70806	1.00	-	-	-	-	-	-	-	-	1.85	2.29
		Advisor Series	Ann	Oct 2008	-	-	87602	1.00	86602	1.00	85602	0.50	-	-	2.00	2.51
		Advisor Series (US\$)	Ann	Nov 2009	-	-	79602	1.00	78602	1.00	77602	0.50	-	-	2.00	n/a ³
		Series F	Ann	Oct 2008	-	-	-	-	-	-	-	-	88602	68602	0.50	0.83
BMO U.S. Equity ETF Fund	U.S. Equity	Series F (US\$)	Ann	Mar 2022	-	-	-	-	-	-	-	40602	-	0.50	n/a ³	
		Series F	Ann	Apr 2017	-	-	-	-	-	-	-	95722	68722	0.25	0.39	
BMO U.S. Equity Fund	U.S. Equity	Series A (retail)	Ann	Jan 1997	70722	0.50	-	-	-	-	-	-	-	0.80	0.99	
		Advisor Series	Ann	Apr 2013	-	-	99723	1.00	98723	1.00	97723	0.50	-	-	2.00	2.50
BMO U.S. Equity Fund	U.S. Equity	Advisor Series (Hedged) ⁶	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 ³
		Series F	Ann	Oct 2008	-	-	-	-	-	-	-	-	95723	68723	0.50	0.84
		Series F (Hedged) ⁶	Ann	May 2016	-	-	-	-	-	-	-	-	95768	68768	0.50	0.83
		Series F (US\$)	Ann	Oct 2016	-	-	-	-	-	-	-	-	40723	n/a	0.50	n/a ³
		Series A (retail)	Ann	Jan 1997	70723	1.00	-	-	-	-	-	-	-	-	2.00	2.49
		Series A (retail) (Hedged) ⁶	Ann	May 2016	70768	1.00	-	-	-	-	-	-	-	-	2.00	2.49
		Series A (retail) (US\$)	Ann	Oct 2004	70823	1.00	-	-	-	-	-	-	-	-	2.00	n/a ³

NOT AVAILABLE FOR PURCHASE

Mutual Fund Units

					No Load		Front-end [‡]		Low Load [‡]		Deferred Sales Charge [‡]		Fee Based	Client-Name Fee Based	Fees		
Name	Fund Type	Series	Dist. Freq.	Incep. Date	Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Fund Code	Mgmt. Fee % ¹	Ann MER % ²	
BMO U.S. Equity Plus Fund	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 ³	
		Series F	Ann	Nov 2014	-	-	-	-	-	-	-	-	-	95744	68744	0.55	0.82
		Series F (US\$)	Ann	Apr 2015	-	-	-	-	-	-	-	-	-	40744	n/a	0.55	n/a ³
		Series A (retail)	Ann	Nov 2014	70744	1.00	-	-	-	-	-	-	-	-	-	1.80	2.21
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	1.82	
		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	68737	0.45	0.77
		Series A (retail)	Mtly	Jun 2008	70737	0.75	-	-	-	-	-	-	-	-	-	1.20	1.81
		Series A (retail) (US\$)	Ann	Apr 2015	76744	1.00	-	-	-	-	-	-	-	-	-	1.80	n/a ³
BMO U.S. Small Cap Fund	U.S. Small Cap	Advisor Series	Ann	May 2018	-	-	99214	1.00	98214	1.00	-	-	-	-	1.70	1.98	
		Series F	Ann	May 2018	-	-	-	-	-	-	-	-	-	95214	68214	0.70	0.94
		Series A (retail)	Ann	May 2018	70214	1.00	-	-	-	-	-	-	-	-	-	1.70	1.96
BMO Women in Leadership Fund	North American Equity	Advisor Series	Ann	Apr 2016	-	-	99757	1.00	98757	1.00	-	-	-	-	1.25	1.46	
		Series F	Ann	Apr 2016	-	-	-	-	-	-	-	-	-	95757	68757	0.25	0.36
		Series A (retail)	Ann	Apr 2016	70757	1.00	-	-	-	-	-	-	-	-	-	1.25	1.46
BMO World Bond Fund	Foreign Bond	Advisor Series	Mtly	Jun 2012	-	-	99716	0.75	98716	0.50	97716	0.25	-	-	1.75	2.26	
		Series F	Mtly	Oct 2008	-	-	-	-	-	-	-	-	-	95716	68716	0.45	0.80
		Series A (retail)	Mtly	Aug 1993	70716	0.50	-	-	-	-	-	-	-	-	-	1.75	2.27
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	68101	0.60	0.85
		Series F6 ⁵	Mtly	May 2020	-	-	-	-	-	-	-	-	-	36102	67102	0.60	0.85
		Series A (retail)	Ann	May 2020	70101	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	68103	0.60	0.85
		Series F6 ⁵	Mtly	May 2020	-	-	-	-	-	-	-	-	-	36104	67104	0.60	0.85
		Series A (retail)	Ann	May 2020	70103	1.00	-	-	-	-	-	-	-	-	-	1.60	1.98
BMO Sustainable Balanced Portfolio	Global Neutral Balanced	Advisor Series	Ann	May 2020	-	-	99105	1.00	-	-	-	-	-	-	1.60	1.97	
		Series T6 ⁵	Mtly	May 2020	-	-	99106	1.00	-	-	-	-	-	-	1.60	1.91	
		Series F	Ann	May 2020	-	-	-	-	-	-	-	-	-	95105	68105	0.60	0.85
		Series F6 ⁵	Mtly	May 2020	-	-	-	-	-	-	-	-	-	36106	67106	0.60	0.85
		Series A (retail)	Ann	May 2020	70105	1.00	-	-	-	-	-	-	-	-	-	1.60	1.89
BMO Sustainable Growth Portfolio	Global Equity Balanced	Advisor Series	Ann	May 2020	-	-	99107	1.00	-	-	-	-	-	-	1.60	1.98	
		Series T6 ⁵	Mtly	May 2020	-	-	99108	1.00	-	-	-	-	-	-	1.60	1.93	
		Series F	Ann	May 2020	-	-	-	-	-	-	-	-	-	95107	68107	0.60	0.85
		Series F6 ⁵	Mtly	May 2020	-	-	-	-	-	-	-	-	-	36108	67108	0.60	0.85
		Series A (retail)	Ann	May 2020	70107	1.00	-	-	-	-	-	-	-	-	-	1.60	1.96
BMO SelectClass® Portfolios	Global Fixed Income Balanced	Advisor Series	Ann	Oct 2008	-	-	87480	0.75	86480	0.75	85480	0.38	-	-	1.85	2.31	
		Series F	Ann	Feb 2016	-	-	-	-	-	-	-	-	-	88480	68480	0.85	1.23
		Series F6 ⁵	Mtly	Oct 2021	-	-	-	-	-	-	-	-	-	36480	-	0.85	n/a ^{**}
		Series A (retail)	Ann	Nov 2008	70480	0.75	-	-	-	-	-	-	-	-	-	1.85	2.33
		Series T6 ⁵ (retail)	Mtly	Nov 2008	70430	0.75	-	-	-	-	-	-	-	-	-	1.85	2.33

NOT AVAILABLE FOR PURCHASE

Mutual Fund Units

					No Load		Front-end [†]		Low Load [†]		Deferred Sales Charge [†]		Fee Based	Client-Name Fee Based	Fees	
Name	Fund Type	Series	Dist. Freq.	Incep. Date	Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Fund Code	Mgmt. Fee % ¹	Ann MER % ²
BMO SelectClass® Balanced Portfolio⁵	Global Neutral Balanced	Advisor Series	Ann	Oct 2008	-	-	87481	1.00	86481	1.00	85481	0.50	-	-	2.00	2.51
		Series F	Ann	Feb 2016	-	-	-	-	-	-	-	-	88481	68481	1.00	1.40
		Series F6 ⁵	Mtly	Oct 2021	-	-	-	-	-	-	-	-	36481	-	1.00	n/a**
		Series A (retail)	Ann	Nov 2008	70481	1.00	-	-	-	-	-	-	-	-	2.00	2.51
		Series T6 ⁵ (retail)	Mtly	Nov 2008	70431	1.00	-	-	-	-	-	-	-	-	2.00	2.51
BMO SelectClass® Growth Portfolio⁵	Global Equity Balanced	Advisor Series	Ann	Oct 2008	-	-	87482	1.00	86482	1.00	85482	0.50	-	-	2.10	2.59
		Series F	Ann	Feb 2016	-	-	-	-	-	-	-	-	88482	68482	1.10	1.52
		Series F6 ⁵	Mtly	Oct 2021	-	-	-	-	-	-	-	-	36482	-	1.10	n/a**
		Series A (retail)	Ann	Nov 2008	70482	1.00	-	-	-	-	-	-	-	-	2.10	2.61
		Series T6 ⁵ (retail)	Mtly	Nov 2008	70432	1.00	-	-	-	-	-	-	-	-	2.10	2.60
BMO SelectClass® Equity Growth Portfolio⁵	Global Equity	Advisor Series	Ann	Oct 2008	-	-	87483	1.00	86483	1.00	85483	0.50	-	-	2.20	2.70
		Series F	Ann	Feb 2016	-	-	-	-	-	-	-	-	88483	68483	1.20	1.61
		Series F6 ⁵	Mtly	Oct 2021	-	-	-	-	-	-	-	-	36483	-	1.20	n/a**
		Series A (retail)	Ann	Nov 2008	70483	1.00	-	-	-	-	-	-	-	-	2.20	2.70
		Series T6 ⁵ (retail)	Mtly	Nov 2008	70433	1.00	-	-	-	-	-	-	-	-	2.20	2.73
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	-	-	1.70	2.07
		Series T6 ⁵	Mtly	Nov 2013	-	-	34201	0.50	33201	0.50	32201	0.25	-	-	1.70	2.18
		Series F	Qtly	Nov 2015	-	-	-	-	-	-	-	-	95471	68471	0.70	1.07
		Series F6 ⁵	Mtly	Oct 2021	-	-	-	-	-	-	-	-	36471	-	0.70	n/a**
		Series A (retail)	Qtly	Aug 2013	70471	0.50	-	-	-	-	-	-	-	-	1.70	2.18
		Series T6 ⁵ (retail)	Mtly	Nov 2013	70201	0.50	-	-	-	-	-	-	-	-	1.70	2.18
BMO SelectTrust™ Income Portfolio	Global Fixed Income Balanced	Advisor Series	Qtly	Aug 2013	-	-	99472	0.75	98472	0.75	97472	0.38	-	-	1.75	2.21*
		Series T6 ⁵	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 ⁵	Mtly	Apr 2016	-	-	-	-	-	-	-	-	36472	67472	0.75	1.11*
		Series A (retail)	Qtly	Aug 2013	70472	0.75	-	-	-	-	-	-	-	-	1.75	2.24*
		Series T6 ⁵ (retail)	Mtly	Nov 2013	70202	0.75	-	-	-	-	-	-	-	-	1.75	2.24*
BMO SelectTrust™ Conservative Portfolio	Global Neutral Balanced	Advisor Series	Qtly	Aug 2013	-	-	99473	1.00	98473	1.00	97473	0.50	-	-	1.80	2.28*
		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	68473	0.80	1.17*
		Series F6 ⁵	Mtly	Apr 2016	-	-	-	-	-	-	-	-	36473	67473	0.80	1.19*
		Series A (retail)	Qtly	Aug 2013	70473	1.00	-	-	-	-	-	-	-	-	1.80	2.29*
		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	2.37*
		Series T6 ⁵	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 ⁵	Mtly	Apr 2016	-	-	-	-	-	-	-	-	36474	67474	0.90	1.28*
		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	2.41*
BMO SelectTrust™ Growth Portfolio	Global Equity Balanced	Advisor Series	Ann	Aug 2013	-	-	99484	1.00	98484	1.00	97484	0.50	-	-	2.00	2.44*
		Series T6 ⁵	Mtly	Nov 2013	-	-	34205	1.00	33205	1.00	32205	0.50	-	-	2.00	2.50*
		Series F	Ann	Nov 2015	-	-	-	-	-	-	-	-	95484	68484	1.00	1.40*
		Series F6 ⁵	Mtly	Apr 2016	-	-	-	-	-	-	-	-	36484	67484	1.00	1.41*
		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	2.50*

Mutual Fund Units

					No Load		Front-end [‡]		Low Load [‡]		Deferred Sales Charge [†]		Fee Based	Client-Name Fee Based	Fees		
Name	Fund Type	Series	Dist. Freq.	Incep. Date	Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Fund Code	Mgmt. Fee % ¹	Ann MER % ²	
BMO SelectTrust™ Equity Growth Portfolio	Global Equity	Advisor Series	Ann	Aug 2013	-	-	99485	1.00	98485	1.00	97485	0.50	-	-	2.10	2.57 [*]	
		Series T6 ⁵	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	1.51 [*]
		Series F6 ⁵	Mtly	Apr 2016	-	-	-	-	-	-	-	-	-	36485	67485	1.10	1.53 [*]
		Series A (retail)	Ann	Aug 2013	70485	1.00	-	-	-	-	-	-	-	-	-	2.10	2.60 [*]
		Series T6 ⁵ (retail)	Mtly	Nov 2013	70206	1.00	-	-	-	-	-	-	-	-	2.10	2.66 [*]	
BMO ETF Class Portfolios																	
BMO Income ETF Portfolio Class⁵	Global Fixed Income Balanced	Advisor Series	Ann	Apr 2010	-	-	87490	1.00	86490	1.00	85490	0.50	-	-	1.35	1.67	
		Series T6 ⁵	Mtly	Nov 2010	-	-	64490	1.00	63490	1.00	62490	0.50	-	-	1.35	1.67	
		Series F	Ann	Apr 2010	-	-	-	-	-	-	-	-	-	88490	68490	0.35	0.56
		Series F6 ⁵	Mtly	Oct 2021	-	-	-	-	-	-	-	-	-	36490	-	0.35	n/a ^{**}
		Series A (retail)	Ann	Jul 2010	70490	1.00	-	-	-	-	-	-	-	-	-	1.35	1.66
		Series T6 ⁵ (retail)	Mtly	Nov 2010	70486	1.00	-	-	-	-	-	-	-	-	1.35	1.67	
BMO Balanced ETF Portfolio Class⁵	Global Neutral Balanced	Advisor Series	Ann	Apr 2010	-	-	87491	1.00	86491	1.00	85491	0.50	-	-	1.40	1.72	
		Series T6 ⁵	Mtly	Nov 2010	-	-	64491	1.00	63491	1.00	62491	0.50	-	-	1.40	1.72	
		Series F	Ann	Apr 2010	-	-	-	-	-	-	-	-	-	88491	68491	0.40	0.61
		Series F2 ⁵	Mtly	Feb 2017	-	-	-	-	-	-	-	-	-	14491	-	0.40	0.61
		Series F6 ⁵	Mtly	Oct 2021	-	-	-	-	-	-	-	-	-	36491	-	0.40	n/a ^{**}
		Series A (retail)	Ann	Jul 2010	70491	1.00	-	-	-	-	-	-	-	-	1.40	1.71	
		Series T6 ⁵ (retail)	Mtly	Nov 2010	70487	1.00	-	-	-	-	-	-	-	-	1.40	1.72	
BMO Growth ETF Portfolio Class⁵	Global Equity Balanced	Advisor Series	Ann	Apr 2010	-	-	87492	1.00	86492	1.00	85492	0.50	-	-	1.40	1.72	
		Series T6 ⁵	Mtly	Nov 2010	-	-	64492	1.00	63492	1.00	62492	0.50	-	-	1.40	1.72	
		Series F	Ann	Apr 2010	-	-	-	-	-	-	-	-	-	88492	68492	0.40	0.61
		Series F6 ⁵	Mtly	Oct 2021	-	-	-	-	-	-	-	-	-	36492	-	0.40	n/a ^{**}
		Series A (retail)	Ann	Jul 2010	70492	1.00	-	-	-	-	-	-	-	-	-	1.40	1.71
		Series T6 ⁵ (retail)	Mtly	Nov 2010	70488	1.00	-	-	-	-	-	-	-	-	1.40	1.72	
BMO Equity Growth ETF Portfolio Class⁵	Global Equity	Advisor Series	Ann	Apr 2010	-	-	87493	1.00	86493	1.00	85493	0.50	-	-	1.45	1.79	
		Series T6 ⁵	Mtly	Nov 2010	-	-	64493	1.00	63493	1.00	62493	0.50	-	-	1.45	1.72	
		Series F	Ann	Apr 2010	-	-	-	-	-	-	-	-	-	88493	68493	0.45	0.66
		Series F6 ⁵	Mtly	Oct 2021	-	-	-	-	-	-	-	-	-	36493	-	0.45	n/a ^{**}
		Series A (retail)	Ann	Jul 2010	70493	1.00	-	-	-	-	-	-	-	-	-	1.45	1.78
		Series T6 ⁵ (retail)	Mtly	Nov 2010	70489	1.00	-	-	-	-	-	-	-	-	1.45	1.72	
BMO ETF Portfolios																	
BMO Fixed Income ETF Portfolio	Global Bond	Advisor Series	Ann	Aug 2013	-	-	99700	0.50	98700	0.50	97700	0.25	-	-	0.75	1.00	
		Series T6 ⁵	Mtly	Nov 2013	-	-	34706	0.50	33706	0.50	32706	0.25	-	-	0.75	1.01	
		Series F	Ann	Aug 2013	-	-	-	-	-	-	-	-	-	95700	68700	0.25	0.44
		Series F6 ⁵	Mtly	Oct 2021	-	-	-	-	-	-	-	-	-	36700	-	0.25	0.45
		Series F2 ⁵	Mtly	May 2018	-	-	-	-	-	-	-	-	-	14700	-	0.25	n/a ^{**}
		Series A (retail)	Qtly	Aug 2013	70700	0.50	-	-	-	-	-	-	-	-	-	0.75	0.99
		Series T6 ⁵ (retail)	Mtly	Nov 2013	70706	0.50	-	-	-	-	-	-	-	-	-	0.75	1.01
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	68701	0.35	0.55
		Series F2 ⁵	Mtly	May 2018	-	-	-	-	-	-	-	-	-	14701	-	0.35	0.55
		Series F6 ⁵	Mtly	Oct 2021	-	-	-	-	-	-	-	-	-	36700	-	0.25	0.55
		Series F4 ⁵	Mtly	May 2017	-	-	-	-	-	-	-	-	-	37701	65701	0.35	0.55
		Series F6 ⁵	Mtly	Nov 2015	-	-	-	-	-	-	-	-	-	36701	67701	0.35	1.66
		Series A (retail)	Qtly	Aug 2013	70701	1.00	-	-	-	-	-	-	-	-	-	1.35	1.67
		Series T6 ⁵ (retail)	Mtly	Nov 2013	70707	1.00	-	-	-	-	-	-	-	1.35	1.67		

Mutual Fund Units

					No Load		Front-end [‡]		Low Load [‡]		Deferred Sales Charge [‡]		Fee Based	Client-Name Fee Based	Fees		
Name	Fund Type	Series	Dist. Freq.	Incep. Date	Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Fund Code	Mgmt. Fee % ¹	Ann MER % ²	
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	0.55	
		Series F	Ann	Aug 2013	-	-	-	-	-	-	-	-	95702	68702	0.35	0.56	
		Series F2 ⁵	Mtly	May 2018	-	-	-	-	-	-	-	-	14702	-	0.35	0.54	
		Series F4 ⁵	Mtly	May 2017	-	-	-	-	-	-	-	-	37702	65702	0.35	0.56	
		Series F6 ⁵	Mtly	Nov 2015	-	-	-	-	-	-	-	-	36702	67702	0.35	1.66	
		Series A (retail)	Qtly	Aug 2013	70702	1.00	-	-	-	-	-	-	-	-	-	1.35	1.67
Series T6 ⁵ (retail)	Mtly	Nov 2013	70708	1.00	-	-	-	-	-	-	-	-	-	1.35	1.72		
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	0.61	
		Series F	Ann	Aug 2013	-	-	-	-	-	-	-	-	95703	68703	0.40	0.61	
		Series F2 ⁵	Mtly	Feb 2017	-	-	-	-	-	-	-	-	14703	-	0.40	0.60	
		Series F4 ⁵	Mtly	May 2017	-	-	-	-	-	-	-	-	37703	65703	0.40	0.61	
		Series F6 ⁵	Mtly	Nov 2015	-	-	-	-	-	-	-	-	36703	67703	0.40	1.71	
		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	1.70	
		Series T6 ⁵	Mtly	Nov 2013	-	-	34710	1.00	33710	1.00	32710	0.50	-	-	1.40	0.61	
		Series F	Ann	Aug 2013	-	-	-	-	-	-	-	-	95704	68704	0.40	0.61	
		Series F2 ⁵	Mtly	May 2018	-	-	-	-	-	-	-	-	14704	-	0.40	0.62	
		Series F4 ⁵	Mtly	May 2017	-	-	-	-	-	-	-	-	37704	65704	0.40	0.61	
		Series F6 ⁵	Mtly	Nov 2015	-	-	-	-	-	-	-	-	36704	67704	0.40	1.72	
		Series A (retail)	Ann	Aug 2013	70704	1.00	-	-	-	-	-	-	-	-	-	1.40	1.70
Series T6 ⁵ (retail)	Mtly	Nov 2013	70710	1.00	-	-	-	-	-	-	-	-	-	1.40	1.70		
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	68705	0.45	0.66	
		Series F2 ⁵	Mtly	May 2018	-	-	-	-	-	-	-	-	14705	-	0.45	0.66	
		Series F4 ⁵	Mtly	May 2017	-	-	-	-	-	-	-	-	37705	65705	0.45	0.67	
		Series F6 ⁵	Mtly	Nov 2015	-	-	-	-	-	-	-	-	36705	67705	0.45	0.67	
		Series A (retail)	Ann	Aug 2013	70705	1.00	-	-	-	-	-	-	-	-	-	1.45	1.77
Series T6 ⁵ (retail)	Mtly	Nov 2013	70712	1.00	-	-	-	-	-	-	-	-	-	1.45	1.78		
BMO USD ETF Portfolios																	
BMO USD Income ETF Portfolio	U.S. 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	68816	0.35	0.57	
		Series F6 ⁵	Mtly	May 2020	-	-	-	-	-	-	-	-	36817	67817	0.35	0.57	
		Series A (retail)	Ann	May 2020	70816	1.00	-	-	-	-	-	-	-	-	-	1.35	1.70
		Series T6 ⁵ (retail)	Mtly	May 2020	70817	1.00	-	-	-	-	-	-	-	-	-	1.35	1.70
BMO USD Conservative ETF Portfolio	U.S. Fixed Income Balanced	Advisor Series	Ann	May 2020	-	-	99814	1.00	-	-	-	-	-	-	1.35	1.70	
		Series T6 ⁵	Mtly	May 2020	-	-	99815	1.00	-	-	-	-	-	-	1.35	1.70	
		Series F	Ann	May 2020	-	-	-	-	-	-	-	-	95814	68814	0.35	0.57	
		Series F6 ⁵	Mtly	May 2020	-	-	-	-	-	-	-	-	36815	67815	0.35	0.57	
		Series A (retail)	Ann	May 2020	70814	1.00	-	-	-	-	-	-	-	-	-	1.35	1.67
		Series T6 ⁵ (retail)	Mtly	May 2020	70815	1.00	-	-	-	-	-	-	-	-	-	1.35	1.70

Mutual Fund Units

					No Load		Front-end [‡]		Low Load [‡]		Deferred Sales Charge [‡]		Fee Based	Client-Name Fee Based	Fees		
Name	Fund Type	Series	Dist. Freq.	Incep. Date	Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Fund Code	Mgmt. Fee % ¹	Ann MER % ²	
BMO USD Balanced ETF Portfolio	U.S. Balanced	Advisor Series	Ann	May 2020	-	-	99812	1.00	-	-	-	-	-	-	1.35	1.60	
		Series T6 ⁵	Mtly	May 2020	-	-	99813	1.00	-	-	-	-	-	-	1.35	1.66	
		Series F	Ann	May 2020	-	-	-	-	-	-	-	-	-	95812	68812	0.35	0.57
		Series F6 ⁵	Mtly	May 2020	-	-	-	-	-	-	-	-	-	36813	67813	0.35	0.57
		Series A (retail)	Ann	May 2020	70812	1.00	-	-	-	-	-	-	-	-	-	1.35	1.62
		Series T6 ⁵ (retail)	Mtly	May 2020	70813	1.00	-	-	-	-	-	-	-	-	1.35	1.66	
BMO Retirement Portfolios																	
BMO Retirement Income Portfolio	Global Fixed Income Balanced	Advisor Series	Ann	Aug 2015	-	-	99223	1.00	98223	1.00	-	-	-	-	1.40	1.71	
		Series T4 ⁵	Mtly	Apr 2016	-	-	99233	1.00	98233	1.00	-	-	-	-	1.40	1.72	
		Series T6 ⁵	Mtly	Aug 2015	-	-	34227	1.00	33227	1.00	-	-	-	-	1.40	1.73	
		Series F	Ann	Aug 2015	-	-	-	-	-	-	-	-	-	95223	68223	0.40	0.61
		Series F4 ⁵	Mtly	Apr 2016	-	-	-	-	-	-	-	-	-	37223	65223	0.40	0.61
		Series F6 ⁵	Mtly	Apr 2016	-	-	-	-	-	-	-	-	-	36223	67223	0.40	0.62
		Series A (retail)	Ann	Aug 2015	70223	1.00	-	-	-	-	-	-	-	-	-	1.40	1.73
		Series T4 ⁵ (retail)	Mtly	Apr 2016	70233	1.00	-	-	-	-	-	-	-	-	-	1.40	1.72
		Series T6 ⁵ (retail)	Mtly	Aug 2015	35227	1.00	-	-	-	-	-	-	-	1.40	1.73		
BMO Retirement Conservative Portfolio	Global Fixed Income Balanced	Advisor Series	Ann	Aug 2015	-	-	99224	1.00	98224	1.00	-	-	-	-	1.45	1.79	
		Series T4 ⁵	Mtly	Apr 2016	-	-	99234	1.00	98234	1.00	-	-	-	-	1.45	1.78	
		Series T6 ⁵	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 ⁵	Mtly	Apr 2016	-	-	-	-	-	-	-	-	-	37224	65224	0.45	0.67
		Series F6 ⁵	Mtly	Apr 2016	-	-	-	-	-	-	-	-	-	36224	67224	0.45	0.66
		Series A (retail)	Ann	Aug 2015	70224	1.00	-	-	-	-	-	-	-	-	-	1.45	1.78
		Series T4 ⁵ (retail)	Mtly	Apr 2016	70234	1.00	-	-	-	-	-	-	-	-	-	1.45	1.78
		Series T6 ⁵ (retail)	Mtly	Aug 2015	35228	1.00	-	-	-	-	-	-	-	1.45	1.78		
BMO Retirement Balanced Portfolio	Global Neutral Balanced	Advisor Series	Ann	Aug 2015	-	-	99225	1.00	98225	1.00	-	-	-	-	1.50	1.83	
		Series T4 ⁵	Mtly	Apr 2016	-	-	99235	1.00	98235	1.00	-	-	-	-	1.50	1.84	
		Series T6 ⁵	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 ⁵	Mtly	Apr 2016	-	-	-	-	-	-	-	-	-	37225	65225	0.50	0.71
		Series F6 ⁵	Mtly	Apr 2016	-	-	-	-	-	-	-	-	-	36225	67225	0.50	0.71
		Series A (retail)	Ann	Aug 2015	70225	1.00	-	-	-	-	-	-	-	-	-	1.50	1.83
		Series T4 ⁵ (retail)	Mtly	Apr 2016	70235	1.00	-	-	-	-	-	-	-	-	-	1.50	1.84
		Series T6 ⁵ (retail)	Mtly	Aug 2015	35229	1.00	-	-	-	-	-	-	-	1.50	1.83		
BMO Risk Reduction Fixed Income Portfolio	Specialty	Advisor Series	Ann	Apr 2017	-	-	99869	0.50	-	-	-	-	-	-	1.00	1.30	
		Series F	Ann	Apr 2017	-	-	-	-	-	-	-	-	-	95869	68869	0.50	0.73
BMO Risk Reduction Equity Portfolio	Specialty	Advisor Series	Ann	Apr 2017	-	-	99868	1.00	-	-	-	-	-	-	1.50	1.86	
		Series F	Ann	Apr 2017	-	-	-	-	-	-	-	-	-	95868	68868	0.50	0.73
BMO Ascent Portfolios																	
BMO Ascent Income Portfolio	Global Fixed Income Balanced	Series F	Ann	Sep 2017	-	-	-	-	-	-	-	-	-	95272	68272	0.65	0.78
		Series F6 ⁵	Mtly	Oct 2021	-	-	-	-	-	-	-	-	-	36272	-	0.65	n/a**
		Series A (retail)	Ann	Sep 2017	70272	0.75	-	-	-	-	-	-	-	-	-	1.40	1.59
		Series T6 ⁵ (retail)	Mtly	May 2018	70277	0.75	-	-	-	-	-	-	-	-	-	1.40	1.58
BMO Ascent Conservative Portfolio	Global Neutral Balanced	Series F	Ann	Sep 2017	-	-	-	-	-	-	-	-	-	95273	68273	0.65	0.76
		Series F6 ⁵	Mtly	Oct 2021	-	-	-	-	-	-	-	-	-	36273	-	0.65	n/a**
		Series A (retail)	Ann	Sep 2017	70273	0.75	-	-	-	-	-	-	-	-	-	1.40	1.59
		Series T6 ⁵ (retail)	Mtly	May 2018	70278	0.75	-	-	-	-	-	-	-	-	-	1.40	1.60

Mutual Fund Units

					No Load		Front-end [‡]		Low Load [‡]		Deferred Sales Charge [‡]		Fee Based	Client-Name Fee Based	Fees	
Name	Fund Type	Series	Dist. Freq.	Incep. Date	Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Fund Code	Mgmt. Fee % ¹	Ann MER % ²
BMO Ascent Balanced Portfolio	Global Neutral Balanced	Series F	Ann	Sep 2017	-	-	-	-	-	-	-	-	95274	68274	0.65	0.76
		Series F6 ⁵	Mtly	Oct 2021	-	-	-	-	-	-	-	-	36274	-	0.65	n/a ^{**}
		Series A (retail)	Ann	Sep 2017	70274	0.75	-	-	-	-	-	-	-	-	1.40	1.59
		Series T6 ⁵ (retail)	Mtly	May 2018	70279	0.75	-	-	-	-	-	-	-	-	1.40	1.60
BMO Ascent Growth Portfolio	Global Equity Balanced	Series F	Ann	Sep 2017	-	-	-	-	-	-	-	-	95275	68275	0.65	0.76
		Series F6 ⁵	Mtly	Oct 2021	-	-	-	-	-	-	-	-	36275	-	0.65	n/a ^{**}
		Series A (retail)	Ann	Sep 2017	70275	0.75	-	-	-	-	-	-	-	-	1.40	1.59
		Series T6 ⁵ (retail)	Mtly	May 2018	70280	0.75	-	-	-	-	-	-	-	-	1.40	1.58
BMO Ascent Equity Growth Portfolio	Global Equity	Series F	Ann	Sep 2017	-	-	-	-	-	-	-	-	95276	68276	0.65	0.79
		Series F6 ⁵	Mtly	Oct 2021	-	-	-	-	-	-	-	-	36276	-	0.65	n/a ^{**}
		Series A (retail)	Ann	Sep 2017	70276	0.75	-	-	-	-	-	-	-	-	1.40	1.60
		Series T6 ⁵ (retail)	Mtly	May 2018	70282	0.75	-	-	-	-	-	-	-	-	1.40	1.55
BMO FundSelect® Portfolios																
BMO FundSelect® Income Portfolio	Global Fixed Income Balanced	Series A (retail)	Ann	Jun 2007	70475	1.00	-	-	-	-	-	-	-	-	1.95	2.42
		Series F	Ann	Oct 2021	-	-	-	-	-	-	-	-	-	95745	-	0.95
BMO FundSelect® Balanced Portfolio	Global Balanced	Series A (retail)	Ann	Jun 2007	70476	1.00	-	-	-	-	-	-	-	-	2.10	2.59
		Series F	Ann	Oct 2021	-	-	-	-	-	-	-	-	-	95746	-	1.10
BMO FundSelect® Growth Portfolio	Global Equity Balanced	Series A (retail)	Ann	Jun 2007	70477	1.00	-	-	-	-	-	-	-	-	2.20	2.69
		Series F	Ann	Oct 2021	-	-	-	-	-	-	-	-	-	95747	-	1.20
BMO FundSelect® Equity Growth Portfolio	Global Equity	Series A (retail)	Ann	Jun 2007	70478	1.00	-	-	-	-	-	-	-	-	2.35	2.85
		Series F	Ann	Oct 2021	-	-	-	-	-	-	-	-	-	95748	-	1.35
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	0.82
		Series F	Ann	Oct 2021	-	-	-	-	-	-	-	-	-	95167	-	0.40
BMO Target Education 2025 Portfolio	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
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
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
BMO Target Education 2040 Portfolio	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

NOT AVAILABLE FOR PURCHASE

Closed to New Purchases

					No Load		Front-end [‡]		Low Load [‡]		Deferred Sales Charge [‡]		Fee Based	Client-Name Fee Based	Fees	
Name	Fund Type	Series	Dist. Freq.	Incep. Date	Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Trailer Fee %	Fund Code	Fund Code	Mgmt. Fee % ¹	Ann MER % ²
BMO Asset Allocation Fund	Canadian Asset Allocation	Classic	Ann	Nov 2009	-	-	81145	0.50	-	-	-	-	-	-	1.50	1.81
BMO Bond Fund	Canadian Bond	Classic	Mtly	Nov 2009	-	-	81143	0.25	-	-	-	-	-	-	1.00	1.28
BMO Diversified Income Portfolio	Canadian Neutral Balanced	Series R	Mtly	Mar 2013	70177	1.00	-	-	-	-	-	-	-	-	-	2.16
BMO Enterprise Fund	Canadian Small & Mid-Cap Equity	Advisor Series	Ann	Aug 1972	-	-	87579	1.00	86949	1.00	85179	0.50	-	-	2.35	2.59*
		Series T5	Mtly	Jan 2008	-	-	3067	1.00	3069	1.00	3068	0.50	-	-	2.35	2.80*
		Classic	Ann	Aug 1972	-	-	81464	0.50	-	-	-	-	-	-	1.75	1.95*
		Series F	Ann	Aug 2002	-	-	-	-	-	-	-	-	88741	-	1.00	1.13*
BMO Global Monthly Income Fund	Global Equity	Series R	Mtly	Apr 2013	70178	1.00	-	-	-	-	-	-	-	-	2.00	2.45
BMO Global Small Cap Fund	Global Small & Mid-Cap Equity	Classic	Ann	Sep 1998	-	-	81151	0.50	-	-	-	-	-	-	2.00	2.37*
BMO Money Market Fund	Canadian Money Market	Classic	Mtly	Nov 2009	-	-	81142	0.75	93480	0.75	92480	0.38	-	-	0.75	0.21
BMO Monthly Income Fund	Canadian Neutral Balanced	Series R	Mtly	Mar 2013	70176	0.60	-	0.75	90480	0.75	89480	0.38	-	-	-	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 U.S. Dollar Monthly Income Fund	U.S. Balanced Income	Series R (US\$)	Mtly	Mar 2013	70805	1.00	-	-	-	-	-	-	-	-	-	2.28
BMO U.S. Dollar Money Market Fund	Foreign Money Market	Classic	Mtly	Nov 2009	-	-	81801	0.00	-	-	-	-	-	-	0.75	0.09
BMO U.S. Equity Class	U.S. Equity	Classic	Ann	Nov 2009	-	-	81602	0.50	-	-	-	-	-	-	1.75	2.22
BMO World Bond Fund	Foreign Bond	Classic	Ann	Jun 2012	-	-	81716	0.25	-	-	-	-	-	-	1.10	1.55
BMO SelectClass® Portfolios																
BMO SelectClass® Balanced Portfolio	Global Neutral Balanced	Series T5	Mtly	Oct 2008	-	-	94481	1.00	93481	1.00	92481	0.50	-	-	2.00	2.51
		Series T8	Mtly	Oct 2008	-	-	91481	1.00	90481	1.00	89481	0.50	-	-	2.00	2.45
BMO SelectClass® Income Portfolio	Global Fixed Income Balanced	Series T5	Mtly	Oct 2008	-	-	94480	0.75	93480	0.75	92480	0.38	-	-	1.85	2.33
		Series T8	Mtly	Oct 2008	-	-	91480	0.75	90480	0.75	89480	0.38	-	-	1.85	2.33
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	2.31*
		Series T8	Mtly	Jul 2006	-	-	2035	1.00	2036	1.00	2034	0.50	-	-	1.90	2.17*
		Classic F	Ann	Jul 2006	-	-	-	-	-	-	-	-	2033	-	0.85	1.24*
BMO SelectTrust® Conservative Portfolio	Global Neutral Balanced	Series C	Ann	Jul 2006	-	-	2021	1.00	2022	1.00	2020	0.50	-	-	1.80	2.00*
		Series T8	Mtly	Jul 2006	-	-	2025	1.00	2026	1.00	2024	0.50	-	-	1.80	2.12*
BMO SelectTrust® Equity Growth Portfolio	Global Equity	Series C	Ann	Jul 2006	-	-	2051	1.00	2052	1.00	2050	0.50	-	-	2.10	2.42*
BMO SelectTrust® Growth Portfolio	Global Equity Balanced	Series C	Ann	Jul 2006	-	-	2041	1.00	2042	1.00	2040	0.50	-	-	2.00	2.25*
BMO SelectTrust® Income Portfolio	Global Fixed Income Balanced	Series C	Mtly	Jul 2006	-	-	2011	0.75	2012	0.75	2010	0.375	-	-	1.60	1.82*
		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	1.98*
		Classic F	Mtly	Jul 2006	-	-	-	-	-	-	-	-	2013	-	0.75	1.13*
BMO LifeStage Plus																
BMO LifeStage Plus 2025 Fund	2025 Target Date Portfolio	Advisor Series	Ann	Oct 2008	-	-	99412	Variable ⁴	98412	Variable ⁴	97412	Variable ⁴	-	-	Variable ⁴	1.43
		Series A (retail)	Ann ⁸	Jun 2007	70412	Variable ⁴	-	-	-	-	-	-	-	-	Variable ⁴	1.44
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	1.44
		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

The FundSERV code prefix has changed from GGF to BMO for all order entries. 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

¹ Trailer Fees and Management Fees are subject to change.

² Annual Management Expense Ratios (MERs) are as of September 30, 2021 unless denoted by an asterisk (*), in which case the MERs are as of December 31, 2021 or two asterisks (**), in which case the MERs are estimated as the funds are less than one year old. Adjusted MERs are denoted by three asterisks (***) and provided for mutual funds with management and/or administration fee reductions. The 2021 Adjusted MER represents what the 2021 Annual MER would have been had the management and/or administration fee reductions been in effect throughout 2021.

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.

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