

BMO Client Name Fee Based Solutions

BMO Mutual Funds Series F, F4, F6

BMO Mutual Funds Series F, F4 and F6	Fund Code	MER % ¹ / Adjusted MER(%) [†]
Security		
BMO Money Market Fund	BM068142	0.22
Income		
BMO Bond Fund	BM068143	0.67
BMO Core Bond Fund	BM068160	0.50
BMO Core Plus Bond Fund	BM068159	0.56
BMO Crossover Bond Fund	BM068161	0.73
BMO Diversified Income Portfolio	BM068149	0.60
BMO Emerging Markets Bond Fund	BM068158	1.12
BMO Global Strategic Bond Fund	BM068736	0.82
BMO Growth and Income Fund ²	BM068711	0.58
BMO Monthly Dividend Fund Ltd. ²	BM068720	0.69
BMO Monthly High Income Fund II ²	BM068156	0.69
BMO Monthly Income Fund	BM068148	0.69
BMO Monthly Income Fund F6 ⁴	BM067148	0.69
BMO Mortgage & Short Term Income Fund	BM068141	0.46
BMO Preferred Share Fund	BM068730	0.90
BMO Risk Reduction Fixed Income Fund	BM068869	0.73
BMO Sustainable Bond Fund	BM068118	0.51
BMO Sustainable Global Multi-Sector Bond Fund	BM068162	0.62
BMO Tactical Global Bond ETF Fund	BM068220	0.84
BMO U.S. Corporate Bond ETF Fund ^{3,4}	BM068129	0.57
BMO U.S. High Yield Bond Fund	BM068737	0.77
BMO World Bond Fund	BM068716	0.80
Growth		
BMO ARK Genomic Revolution Fund ³	BM068264	1.98
BMO ARK Innovation Fund ³	BM068265	1.98
BMO ARK Next Generation Internet Fund ³	BM068267	1.98
BMO Asian Growth and Income Class ⁴	BM068604	1.33
BMO Asian Growth and Income Fund F6 ^{2,4}	BM067154	1.25
BMO Asian Growth and Income Fund ²	BM068154	1.12

BMO Mutual Funds Series F, F4 and F6	Fund Code	MER % ^{1/} Adjusted MER(%) [†]
BMO Asset Allocation Fund	BM068145	0.70
BMO Brookfield Global Real Estate Tech Fund F6 ^{3,4}	BM067259	0.90
BMO Brookfield Global Real Estate Tech Fund3	BM068113	0.90
BMO Brookfield Global Renewables Infrastructure Fund F6 ^{3,4}	BM067260	0.90
BMO Brookfield Global Renewables Infrastructure Fund ³	BM068114	0.90
BMO Canadian Banks ETF Fund F6 ^{3,4}	BM067262	0.28
BMO Canadian Banks ETF Fund3	BM068262	0.28
BMO Canadian Equity Class	BM068221	0.74
BMO Canadian Equity ETF Fund	BM068144	0.34
BMO Canadian Equity Fund	BM068135	0.73
BMO Canadian Large Cap Equity Fund ²	BM068601	0.65
BMO Canadian Stock Selection Fund ²	BM068739	0.79
BMO Clean Energy ETF Fund	BM068119	0.40
BMO Concentrated Global Balanced Fund (Hedged) ²	BM069237	0.75
BMO Concentrated Global Balanced Fund F6 ^{2,4}	BM067237	0.69
BMO Concentrated Global Balanced Fund ²	BM068741	0.73
BMO Concentrated Global Equity Fund	BM068213	0.93
BMO Concentrated Global Equity Fund (Hedged)	BM069213	0.91
BMO Concentrated Global Equity Fund F6 ⁴	BM067774	0.93
BMO Concentrated U.S. Equity Fund	BM068773	0.90
BMO Covered Call Canada High Dividend ETF Fund	BM068127	0.73
BMO Covered Call Canadian Banks ETF Fund	BM068765	0.73
BMO Covered Call Europe High Dividend ETF Fund	BM068767	0.73
BMO Covered Call U.S. High Dividend ETF Fund	BM068766	0.73
BMO Dividend Class ⁴	BM068241	0.70
BMO Dividend Fund	BM068146	0.70
BMO Dividend Fund F4 ⁴	BM065146	0.67
BMO Dividend Fund F6 ⁴	BM067146	0.70
BMO European Fund	BM068719	1.04
BMO European Fund F6 ⁴	BM067719	1.05
BMO Global Dividend Class ⁴	BM068211	1.00
BMO Global Dividend Fund	BM068725	1.00
BMO Global Dividend Fund F6 ⁴	BM067725	1.00
BMO Global Enhanced Income Fund ^{3,4}	BM068166	0.73
BMO Global Equity Class	BM068231	0.84 [†]
BMO Global Equity Fund	BM068743	0.84 [†]
BMO Global Equity Fund F6 ⁴	BM067743	0.84 [†]

BMO Mutual Funds Series F, F4 and F6	Fund Code	MER % ¹ / Adjusted MER(%) [†]
BMO Global Infrastructure Fund	BM068150	1.18 [†]
BMO Global Low Volatility ETF Class	BM068293	0.78
BMO Global Quality ETF Fund ³	BM068263	0.51
BMO Growth Opportunities Fund	BM068742	0.83
BMO International Equity ETF Fund	BM068727	0.44
BMO International Equity Fund	BM068239	1.07
BMO International Value Class ⁴	BM068266	1.18
BMO International Value Fund ²	BM068732	1.13
BMO Japan Fund	BM068240	0.90
BMO Low Volatility Canadian Equity ETF Fund	BM068772	0.40
BMO Low Volatility Canadian Equity ETF Fund F4 ⁴	BM065772	0.40
BMO Low Volatility U.S. Equity ETF Fund	BM068109	0.40
BMO Low Volatility U.S. Equity ETF Fund F4 ⁴	BM065110	0.40
BMO Multi-Factor Equity Fund	BM068215	0.88
BMO Nasdaq 100 Equity ETF Fund	BM068120	0.40
BMO North American Dividend Fund	BM068721	0.89
BMO North American Dividend Fund F6 ⁴	BM067721	0.87
BMO Risk Reduction Equity Fund	BM068868	0.73
BMO SDG Engagement Global Equity Fund	BM068117	0.96
BMO SIA Focused Canadian Equity Fund	BM068257	0.80
BMO SIA Focused North American Equity Fund	BM068258	0.81
BMO Sustainable Global Balanced Fund	BM068218	0.88
BMO Sustainable Global Balanced Fund F6 ⁴	BM067112	0.90
BMO Sustainable Opportunities Canadian Equity Fund	BM068111	0.79
BMO Sustainable Opportunities Global Equity Fund	BM068764	0.74
BMO Sustainable Opportunities Global Equity Fund	BM068764	0.83
BMO Tactical Balanced ETF Fund	BM068222	0.72
BMO Tactical Dividend ETF Fund	BM068734	0.77
BMO Tactical Dividend ETF Fund F6 ⁴	BM067734	0.77
BMO Tactical Global Asset Allocation ETF Fund	BM068763	0.76
BMO Tactical Global Asset Allocation ETF Fund F4 ⁴	BM065763	0.75
BMO Tactical Global Equity ETF Fund	BM068217	0.93
BMO Tactical Global Equity ETF Fund F6 ⁴	BM067217	0.92
BMO Tactical Global Growth ETF Fund	BM068762	0.67
BMO U.S. All Cap Equity Fund	BM068115	0.85
BMO U.S. Dividend Fund	BM068219	0.83
BMO U.S. Equity Class	BM068602	0.83

BMO Mutual Funds Series F, F4 and F6	Fund Code	MER %¹/ Adjusted MER(%)[†]
BMO U.S. Equity ETF Fund	BM068722	0.39
BMO U.S. Equity Fund	BM068723	0.84
BMO U.S. Equity Fund (Hedged)	BM068768	0.83
BMO U.S. Equity Plus Fund	BM068744	0.82
BMO Women in Leadership Fund	BM068757	0.46
Equity Growth		
BMO Canadian Small Cap Equity Fund	BM068136	0.97
BMO Emerging Markets Fund	BM068718	1.00
BMO Global Energy Class	BM068236	1.25
BMO Global Small Cap Fund ²	BM068746	0.99
BMO Greater China Class	BM068256	1.25
BMO Precious Metals Fund	BM068147	1.10
BMO Resource Fund	BM068137	1.10
BMO Sustainable Opportunities Canadian Equity Fund	BM068111	0.75
BMO Sustainable Opportunities China Equity Fund	BM068116	1.07
BMO U.S. Small Cap Fund	BM068214	1.02
BMO ETF Portfolios		
BMO Fixed Income ETF Portfolio	BM068700	0.44
BMO Income ETF Portfolio	BM068701	0.55
BMO Income ETF Portfolio F4 ⁴	BM065701	0.55
BMO Income ETF Portfolio F6 ⁴	BM067701	1.66
BMO Conservative ETF Portfolio	BM068702	0.56
BMO Conservative ETF Portfolio F4 ⁴	BM065702	0.54
BMO Conservative ETF Portfolio F6 ⁴	BM067702	1.66
BMO Balanced ETF Portfolio	BM068703	0.61
BMO Balanced ETF Portfolio F4 ⁴	BM065703	0.61
BMO Balanced ETF Portfolio F6 ⁴	BM067703	1.71
BMO Growth ETF Portfolio	BM068704	0.61
BMO Growth ETF Portfolio F4 ⁴	BM065704	0.61
BMO Growth ETF Portfolio F6 ⁴	BM067704	1.72
BMO Equity Growth ETF Portfolio	BM068705	0.66
BMO Equity Growth ETF Portfolio F4 ⁴	BM065705	0.67
BMO Equity Growth ETF Portfolio F6 ⁴	BM067705	0.67
BMO Income ETF Portfolio Class ⁴	BM068490	0.56
BMO Balanced ETF Portfolio Class ⁴	BM068491	0.61
BMO Growth ETF Portfolio Class ⁴	BM068492	0.61
BMO Equity Growth ETF Portfolio Class ⁴	BM068493	0.66

BMO Mutual Funds Series F, F4 and F6	Fund Code	MER %¹/ Adjusted MER(%)[†]
BMO USD Balanced ETF Portfolio	BM068812	0.57
BMO USD Balanced ETF Portfolio F6 ⁴	BM067813	0.57
BMO USD Conservative ETF Portfolio	BM068814	0.57
BMO USD Conservative ETF Portfolio F6 ⁴	BM067815	0.57
BMO USD Income ETF Portfolio	BM068816	0.57
BMO USD Income ETF Portfolio F6 ⁴	BM067817	0.57
BMO Retirement Portfolios		
BMO Retirement Income Portfolio	BM068223	0.61
BMO Retirement Income Portfolio F4 ⁴	BM065223	0.61
BMO Retirement Income Portfolio F6 ⁴	BM067223	0.62
BMO Retirement Conservative Portfolio	BM068224	0.67
BMO Retirement Conservative Portfolio F4 ⁴	BM065224	0.67
BMO Retirement Conservative Portfolio F6 ⁴	BM067224	0.66
BMO Retirement Balanced Portfolio	BM068225	0.72
BMO Retirement Balanced Portfolio F4 ⁴	BM065225	0.71
BMO Retirement Balanced Portfolio F6 ⁴	BM067225	0.71
BMO Sustainable Portfolios		
BMO Sustainable Balanced Portfolio	BM068105	0.85
BMO Sustainable Balanced Portfolio F6 ⁴	BM067106	0.85
BMO Sustainable Conservative Portfolio	BM068103	0.85
BMO Sustainable Conservative Portfolio F6 ⁴	BM067104	0.85
BMO Sustainable Growth Portfolio	BM068107	0.85
BMO Sustainable Growth Portfolio F6 ⁴	BM067108	0.85
BMO Sustainable Income Portfolio	BM068101	0.85
BMO Sustainable Income Portfolio F6 ⁴	BM067102	0.85
BMO SelectTrust® Portfolios		
BMO SelectTrust® Fixed Income Portfolio	BM068471	1.07
BMO SelectTrust® Income Portfolio ²	BM068472	1.12
BMO SelectTrust® Income Portfolio F6 ^{2,4}	BM067472	1.11
BMO SelectTrust® Conservative Portfolio ²	BM068473	1.17
BMO SelectTrust® Conservative Portfolio F6 ^{2,4}	BM067473	1.19
BMO SelectTrust® Balanced Portfolio ²	BM068474	1.29
BMO SelectTrust® Balanced Portfolio F6 ^{2,4}	BM067474	1.28
BMO SelectTrust® Growth Portfolio ²	BM068484	1.40
BMO SelectTrust® Growth Portfolio F6 ^{2,4}	BM067484	1.41
BMO SelectTrust® Equity Growth Portfolio ²	BM068485	1.51
BMO SelectTrust® Equity Growth Portfolio F6 ^{2,4}	BM067485	1.53

BMO Mutual Funds Series F, F4 and F6	Fund Code	MER % ¹ / Adjusted MER(%) [†]
BMO SelectClass® Portfolios		
BMO SelectClass® Income Portfolio ⁴	BM068480	1.23
BMO SelectClass® Balanced Portfolio ⁴	BM068481	1.40
BMO SelectClass® Growth Portfolio ⁴	BM068482	1.52
BMO SelectClass® Equity Growth Portfolio ⁴	BM068483	1.61
BMO Ascent Portfolios		
BMO Ascent Income Portfolio	BM068272	0.78
BMO Ascent Conservative Portfolio	BM068273	0.76
BMO Ascent Balanced Portfolio	BM068274	0.76
BMO Ascent Growth Portfolio	BM068275	0.76
BMO Ascent Equity Growth Portfolio	BM068276	0.79

[†] Adjusted MER is provided for mutual funds with management and/or administration fee reductions. The 2021 Adjusted MER represents what the 2021 Reported MER would have been had the management and/or administration fee reductions been in effect throughout 2021.

¹ Management Expense Ratios (MERs) are the audited MERs as of September 30, 2021.

² Management Expense Ratios (MERs) are the audited MERs as of December 31, 2021.

³ As the series of funds are less than one year old, actual Management Expense Ratio costs will not be known until the fund financial statements for the current fiscal year are published. The estimated MER is an estimate only of expected fund costs until the completion of a full fiscal year, and is not guaranteed.

⁴ Not available for purchase in registered accounts

Minimum initial investment for all funds is \$500.

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Commissions, trailing commissions (if applicable), management fees and expenses all may be associated with mutual fund investments. Please read the fund facts or prospectus of the relevant mutual fund before investing. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated. Distributions are not guaranteed and are subject to change and/or elimination.

For a summary of the risks of an investment in BMO Mutual Funds, please see the specific risks set out in the prospectus.

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