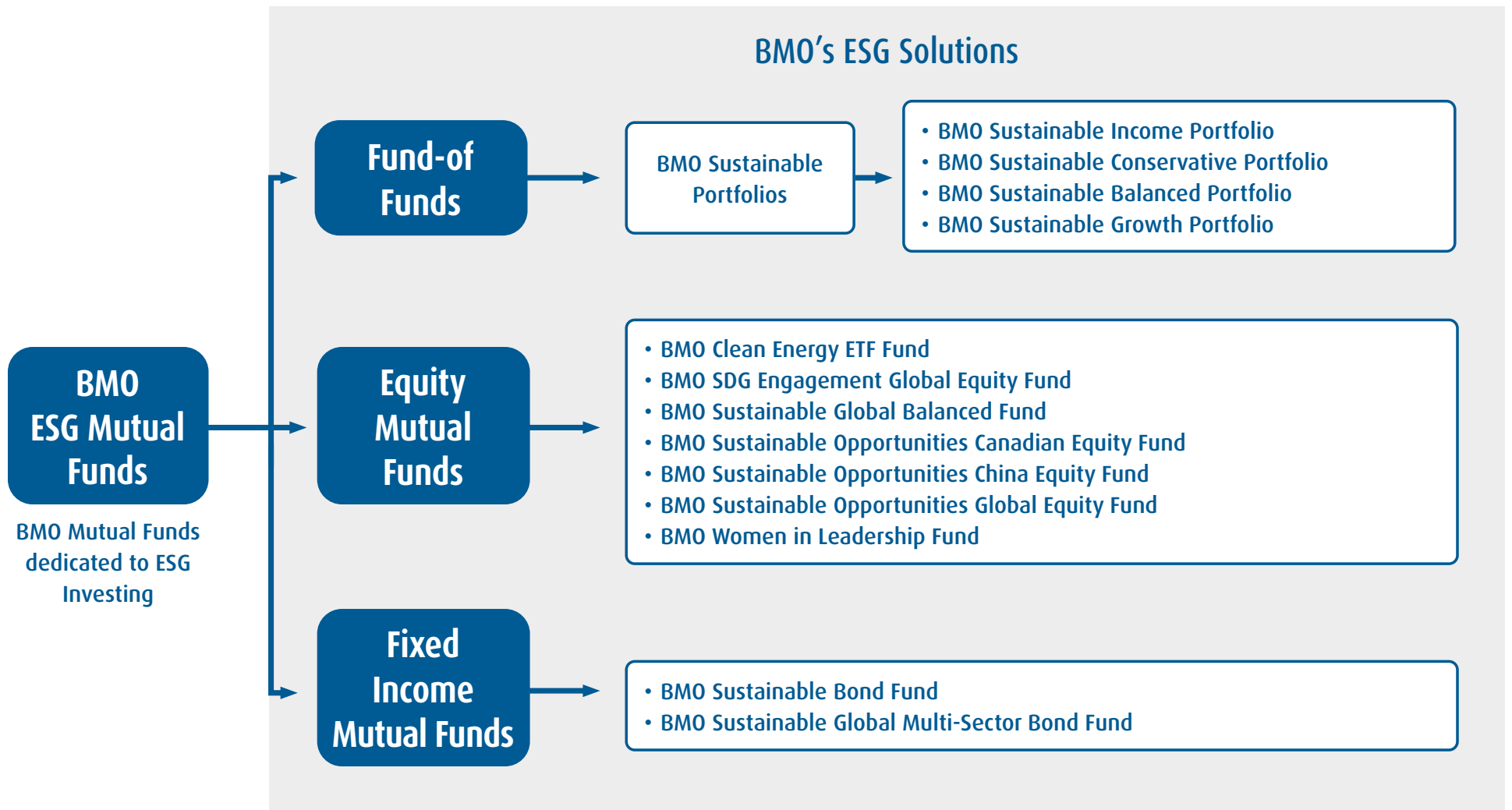


BMO's ESG Mutual Funds: Align your investments with your values



Mutual Fund Codes & Fees

Name	Series A	
	Fund Code	MER
BMO Clean Energy ETF Fund	BM0119	0.96
BMO SDG Engagement Global Equity Fund	BM0117	2.09
BMO Sustainable Bond Fund	BM0118	1.07
BMO Sustainable Global Balanced Fund	BM0218	2.09
BMO Sustainable Global Multi-Sector Bond Fund	BM0162	1.22
BMO Sustainable Opportunities Canadian Equity Fund	BM0111	1.92
BMO Sustainable Opportunities China Equity Fund	BM0116	2.20
BMO Sustainable Opportunities Global Equity Fund	BM0764	1.84
BMO Women in Leadership Fund	BM0757	1.46

BMO Sustainable Portfolios	Series A		Series T6	
	Fund Code	MER	Fund Code	MER
BMO Sustainable Income Portfolio	BM0101	1.98	BM0102	1.98
BMO Sustainable Conservative Portfolio	BM0103	1.98	BM0104	1.98
BMO Sustainable Balanced Portfolio	BM0105	1.89	BM0106	1.91
BMO Sustainable Growth Portfolio	BM0107	1.96	BM0108	1.93

MERs as of September 30, 2021.



The information contained herein is not, and should not be construed as, investment, tax or legal advice to any party. Investments should be evaluated relative to the individual's investment objectives and professional advice should be obtained with respect to any circumstance.

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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