

Fund	BMO Bond	BMO Core Bond	BMO Core Plus Bond	BMO Sustainable Bond	BMO Crossover Bond	BMO Emerging Markets Bond	BMO Fixed Income ETF Port	BMO Sustainable Global Multi-Sector Bond	BMO Global Strategic Bond	BMO Money Market	BMO Mortgage & Short Term Income	BMO Tactical Global Bond ETF	BMO US Dollar Money Market	BMO U.S. High Yield Bond	BMO World Bond
Fund Information															
Portfolio Manager	Andrew Osterback	Andrew Osterback	Andrew Osterback	Andrew Osterback	Keith Patton	Adrian Hilton	MAST	Keith Patton	Alfred Murata	Andrew Osterback, Dorothy Biggs	Andrew Osterback	Kyle Wilson	Dorothy Biggs	Brain Lavin	James Lindley
Management Co.	BMO AM Inc.	BMO AM Inc.	BMO AM Inc.	BMO AM Inc.	CTI	CTI	BMO AM Inc.	CTI	PIMCO	BMO AM Inc.	BMO AM Inc.	SIA Wealth	BMO AM Inc.	CTI	CTI
Risk Rating	Low	Low	Low	Low	Low	Low to Medium	Low	Low	Low to Medium	Low	Low	Low to Medium	Low	Medium	Low to Medium
Primarily invests in	Canadian Bonds	Canadian Bonds	Canadian Bonds	Canadian Bonds	Global BBB-BB bonds	EM bonds	Global bond ETFs	Global bonds	Global bonds	Money Mkt	Mortgage&ST bonds	Global bond ETFs	Money Mkt	US HY bonds	Global bonds
Category	Canadian FI	Canadian FI	Canadian FI	Canadian FI	Global Corporate FI	Emerging Markets FI	Global FI	Global FI	High Yield FI	Canadian Money Mkt	Cdn. Short Term FI	Global FI	US Money Mkt	High Yield FI	Global FI
MER	Advisor 1.61 0.67	1.16 0.50	1.40 0.55	1.07 0.51	1.10 0.67	1.85 1.00	0.99 0.44	1.23 0.64	2.22 0.81	1.15 0.47	1.56 0.57	1.58 0.84	1.19 -	2.05 0.77	2.25 0.80
Distribution	Advisor Variable Monthly	Variable Monthly	Variable Monthly	Variable Monthly	Variable Quarterly	Variable Monthly	Monthly - \$0.02 Monthly - \$0.025	Quarterly - \$0.06	Monthly - \$0.035 Monthly - \$0.04	Variable Monthly	Variable Monthly	Variable Monthly	Var. Monthly N/A	Monthly - \$0.040 Monthly - \$0.045	Monthly - \$0.02 Monthly - \$0.03
Fixed Income Statistics															
Current Yield	3.41%	3.30%	3.37%	3.43%	4.61%	5.74%	3.81%	3.95%	6.68%	-	2.69%	3.88%	-	5.86%	3.60%
Yield to Maturity	5.05%	5.11%	5.10%	5.07%	6.68%	7.70%	5.72%	6.65%	7.31%	-	5.21%	5.06%	-	7.16%	4.90%
Duration	6.81	6.70	6.44	6.51	3.99	6.86	6.48	4.3	4.69	-	2.46	5.53	-	3.57	6.70
Years to Maturity	9.29	9.17	8.87	8.98	4.85	-	-	6.4	10.82	-	2.91	7.18	-	-	-
Avg. Credit Rating	A	A	A	A	A	BBB+	A	BBB	A	-	A+	AA	-	B1	AA
Sector Breakdown															
Federal	14.4%	17.1%	12.5%	14.2%	-	68.6%	-	-	-	-	10.1%	-	-	-	-
Provincial	31.0%	26.6%	28.1%	26.4%	-	-	-	-	-	-	14.7%	-	-	-	-
Municipal	0.0%	0.0%	0.0%	0.0%	-	-	-	-	-	-	0.0%	-	-	-	-
Corporate	54.7%	56.4%	59.4%	59.3%	-	29.9%	-	-	-	-	45.7%	-	-	-	-
Mortgages	0.0%	0.0%	0.0%	0.0%	-	0.0%	-	-	-	-	29.5%	-	-	-	-
Term Breakdown															
< 5 Years	37.1%	42.3%	43.4%	40.2%	60.1%	-	-	58.0%	37.9%	-	95.6%	-	-	0.0%	39.5%
5-10 Years	29.6%	28.5%	28.1%	29.7%	36.4%	-	-	35.4%	46.6%	-	0.8%	-	-	0.0%	41.4%
>10 Years	23.5%	23.4%	21.8%	22.0%	2.7%	-	-	5.5%	15.5%	-	0.0%	-	-	0.0%	18.9%
Ratings Breakdown															
AAA	14.1%	16.5%	12.3%	14.2%	0.0%	0.0%	21.1%	0.0%	13.9%	-	37.6%	36.1%	-	0.0%	9.5%
AA	32.1%	27.4%	29.4%	29.0%	0.6%	8.4%	8.8%	5.5%	44.4%	-	16.9%	18.8%	-	0.0%	49.8%
A	26.4%	23.8%	25.2%	29.0%	7.4%	14.6%	23.4%	10.8%	4.9%	-	22.3%	21.9%	-	0.0%	20.3%
BBB	26.2%	30.1%	29.4%	25.2%	68.8%	33.5%	27.7%	44.2%	9.8%	-	21.2%	21.7%	-	0.0%	13.5%
High Yield	0.9%	1.6%	3.4%	2.4%	22.2%	43.1%	14.2%	39.5%	26.9%	-	0.0%	-	-	100.0%	3.4%

Annual Management Expense Ratios (MERs) are from the most recent annual MRFP. Distributions are not guaranteed and may fluctuate and should not be confused with a fund's performance, rate of return, or yield. Distributions paid as a result of capital gains realized by a fund and income and dividends earned by a fund are taxable in the year they are paid. Breakdowns for invested assets only (not including cash) and may not sum to 100% due to rounding and bond settlement periods. BMO Mutual Funds refers to certain mutual funds and/or series of mutual funds offered by BMO Investments Inc., a financial services firm and separate legal entity from Bank of Montreal. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus of the mutual fund before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. © "BMO (M-bar roundel symbol)" is a registered trademark of Bank of Montreal, used under licence.

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	F Series	F Series	F Series	F Series	F Series	F Series	F Series	F Series	F Series	F Series	F Series	F Series	A Series	F Series	F Series
#Morningstar Stars	★★★	★★★	★★★	★★★	★★★	★★★	★★★★	★★★★	★★★	★★★	★★★	★		★★★	★★★★
Trailing Returns	F Series	F Series	F Series	F Series	F Series	F Series	F Series	F Series	F Series	F Series	F Series	F Series	A Series	F Series	F Series
Base Currency	Canadian Dollar	Canadian Dollar	Canadian Dollar	Canadian Dollar	Canadian Dollar	Canadian Dollar	Canadian Dollar	Canadian Dollar	Canadian Dollar	Canadian Dollar	Canadian Dollar	Canadian Dollar	US Dollar	Canadian Dollar	Canadian Dollar
YTD	2.53	2.61	2.59	2.51	2.75	0.38	2.27	2.17	3.16	1.93	1.22	1.57	1.69	2.98	1.92
3-Month	1.32	1.28	1.23	1.14	1.64	-0.02	1.52	0.72	0.94	1.18	0.63	0.93	1.07	1.27	1.73
1-Year	0.25	0.15	-0.15	-0.33	-0.20	-3.23	-0.94	-0.04	-2.08	3.68	0.58	1.04	2.75	-0.62	-1.55
3-Year	-3.73	-3.56	-3.57		0.07	-3.17	-3.34	-0.28	-0.60	1.31	-0.92	-6.41	0.95	1.98	-2.53
5-Year	0.24	0.34	0.33		1.44	-1.00	0.37	1.52	0.89	1.34	0.85	-2.18	1.02	1.66	0.78
10-Year	1.24								2.34	0.97	1.02		0.56	2.38	2.91
Since Inception	2.79	1.21	1.32	-4.83	1.42	1.26	1.54	1.35	5.37	0.83	1.59	-0.82	1.29	5.14	3.37
Inception Date	2008-11-03	2014-11-13	2014-11-13	2021-06-01	2018-05-14	2013-08-12	2013-08-12	2018-05-14	2008-11-03	2009-11-11	2008-11-03	2015-04-17	1998-10-01	2009-02-17	2008-11-03
Standard Deviation															
3-Year	6.18	6.06	5.91		5.62	10.96	5.98	5.75	8.25	0.52	2.41	6.24	0.44	8.45	4.63
5-Year	5.80	5.81	5.71		6.49	11.77	5.55	5.98	9.04	0.40	2.22	6.79	0.35	9.38	4.41
Sharpe Ratio															
3-Year	-0.80	-0.79	-0.81		-0.19	-0.36	-0.76	-0.25	-0.19	0.55	-0.92	-1.25	-2.80	0.12	-0.81
5-Year	-0.17	-0.15	-0.15		0.04	-0.14	-0.15	0.06	-0.01	-0.51	-0.22	-0.50	-3.55	0.08	-0.11
Category Percentile															
1-Year	70	76	85	88	66	85	54	47	88	14	80	27	71	62	61
3-Year	78	70	71		31	61	55	37	42	21	78	99	67	43	40
5-Year	62	55	57		51	56	32	21	49	21	71	97	73	51	27
Turnover Ratio	28.8	24.9	62.5	168.9	18.6	26.3	49.5	33.0	31.1			34.4	48.0	56.9	87.6
Fund Codes															
Advisor Series (FE)	BM099143	BM099160	BM099159	BM099118	BM099161	BM099158	BM099700	BM099162	BM099736	BM099142	BM099141	BM099220 USS:BM079220	BM099801	BM099737	BM099716
Advisor Series (LL)	BM098143	BM098160	BM098159	-	BM098161	BM098158	BM098700	BM098162	BM098736	BM098142	BM098141	BM098220 USS:BM078220	BM098801	BM098737	BM098716
Advisor Series (DSC)	BM097143	BM097160	BM097159	-	-	BM097158	BM097700	-	BM097736	BM097142	BM097141	BM097220 USS:BM077220	BM097801	BM097737	BM097716
Series F	BM095143	BM095160	BM095159	BM095118	BM095161	BM095158	BM095700	BM095162	BM095736	BM095142	BM095141	BM095220 USS:BM040220	BM095801	BM095737	BM095716
Series A	BM070143	BM070160	BM070159	BM070118	BM070161	BM070158	BM070700	BM070162	BM070736	BM070142	BM070141	BM070220	BM070801	BM070737	BM070716

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