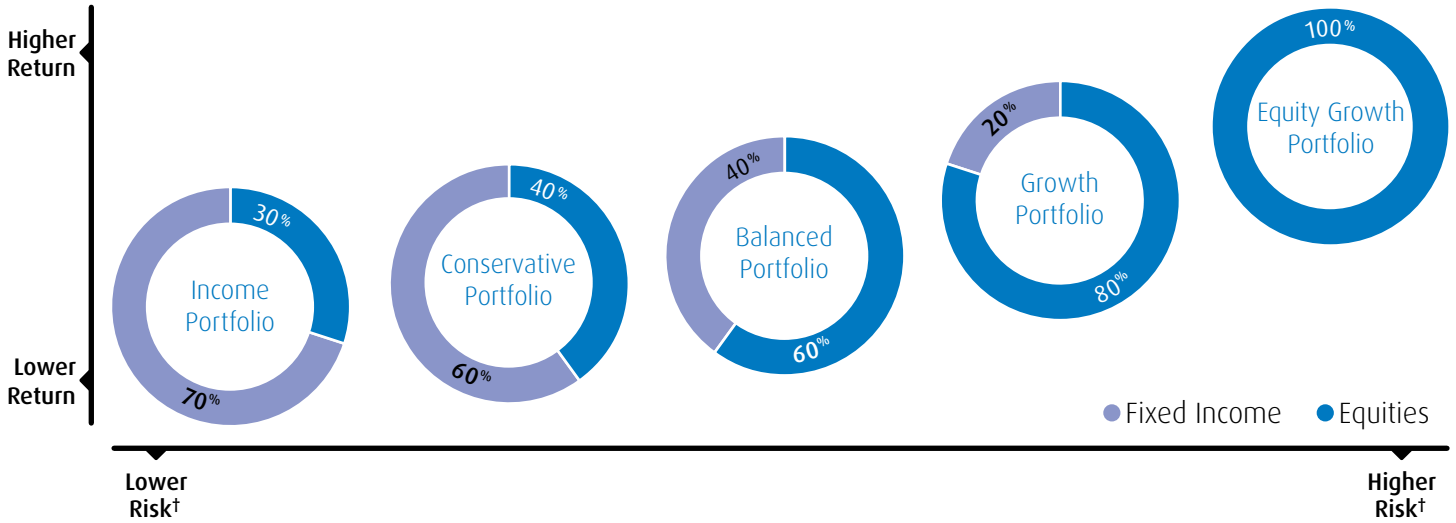


# Fact sheet



	BMO Managed Income Portfolio	BMO Managed Conservative Portfolio	BMO Managed Balanced Portfolio	BMO Managed Growth Portfolio	BMO Managed Equity Growth Portfolio
<b>Fixed Income</b>					
BMO Core Plus Bond Fund	20.7	17.7	11.2	5.4	-
BMO Aggregate Bond ETF	10.1	11.8	7.5	3.6	-
BMO U.S. Corporate Bond Fund	10.3	9.0	5.7	2.7	-
Vanguard Global Aggregate Bond Index ETF	10.4	8.9	5.6	2.7	-
BMO High Yield US Corporate Bond Hedged to CAD Index ETF	7.9	7.0	4.4	2.2	-
BMO Emerging Markets Bond Fund	5.2	4.5	2.9	1.4	-
Other Fixed Income / Cash	1.0	0.9	1.5	1.0	1.1
<b>Total Fixed Income</b>	<b>66</b>	<b>60</b>	<b>39</b>	<b>19</b>	<b>1</b>
<b>Equity</b>					
BMO Multi-Factor Equity Fund	6.7	8.7	14.2	17.6	22.2
BMO Canadian Smart Alpha Equity Fund	-	5.9	9.1	12.6	14.8
BMO European Fund	2.5	2.5	4.3	5.6	6.7
BMO Japan Fund	2.5	2.5	4.3	5.5	6.6
SPDR S&P 500 ETF	1.7	1.4	2.6	5.0	5.4
BMO Global REIT Fund	2.5	2.5	4.2	5.2	6.0
BMO Global Infrastructure Fund	2.5	2.7	4.1	5.2	6.0
iShares MSCI EAFE ETF	2.0	1.8	2.9	4.3	4.6
BMO S&P/TSX Capped Composite Index ETF	2.0	1.9	3.1	3.6	5.0
BMO Dividend Fund	4.0	-	-	-	-
BMO Partners Group Private Markets Fund	3.2	2.8	1.1	-	-
BMO Strategic Equity Yield Fund	3.9	-	-	-	-
BMO Global Innovators Fund	-	3.4	5.1	7.1	9.9
BMO Emerging Markets Fund	-	1.7	2.5	3.5	4.9
BMO Global Small Cap Fund	-	1.5	2.5	4.0	4.9
BMO S&P 500 Index ETF	0.6	0.4	0.6	1.0	0.8
Energy Select Sector SPDR Fund	0.3	0.4	0.7	0.9	1.1
<b>Total Equity</b>	<b>34</b>	<b>40</b>	<b>61</b>	<b>81</b>	<b>99</b>

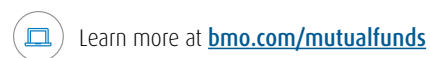
Asset allocation as of November 30, 2023.

\* Formerly BMO FundSelect Portfolios | † Risk is defined as the uncertainty of a return and the potential for capital loss in your investment.

Management Expense Ratio (MER)	Income (%)	Conservative (%)	Balanced (%)	Growth (%)	Equity Growth (%)
Series A	1.92**	1.92*	1.92**	1.92**	1.92**

MERs as of September 30, 2022 unless denoted by an asterisk (\*) in which case the MER is estimated as the fund is less than one year old. Adjusted MERs are denoted by two asterisks (\*\*) and indicated for mutual funds with management and/or administration fee reductions. The 2022 Adjusted MER represents what the Annual MER would have been had the management and/or administration fee reductions been in effect throughout 2022.

Fund Codes	Income	Conservative	Balanced	Growth	Equity Growth
Series A	475	690	476	477	478



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