

BMO Mutual Funds Series A Performance Report

	Inception Date	1 Month	3 Month	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception	Assets (\$M)	MER
BMO Asian Growth & Income A	Apr-12	-1.9	0.4	0.4	29.7	5.5	5.4	-	7.1	495.7	2.67
BMO Asian Growth & Income T6	Nov-15	-1.9	0.3	0.3	29.6	5.5	5.3	-	5.2	495.7	2.67
BMO Asset Allocation A	May-88	1.5	1.9	1.9	22.0	5.7	5.5	5.0	6.1	1649.6	2.13
BMO Bond A	May-88	-1.6	-5.3	-5.3	0.6	2.4	1.6	2.3	5.3	354.3	1.60
BMO Canadian Equity A	Aug-93	4.4	8.9	8.9	41.2	6.1	6.5	4.9	7.5	2134.0	2.39
BMO Canadian Equity Class A	Oct-04	4.4	8.9	8.9	41.1	6.2	6.5	4.9	6.0	35.0	2.38
BMO Canadian Equity ETF A	May-88	3.8	7.8	7.8	42.8	9.2	9.0	4.8	6.8	388.6	0.94
BMO Canadian Large Cap Equity A	Jul-12	4.2	8.2	8.2	41.3	5.6	6.8	-	6.8	420.0	2.34
BMO Canadian Small Cap Equity A	Aug-93	0.7	3.9	3.9	74.0	11.6	9.6	7.5	8.6	384.3	2.50
BMO Canadian Stock Selection A	Apr-14	3.5	4.3	4.3	37.4	9.1	9.3	-	6.7	149.8	2.22
BMO Concentrated Global Balanced Ser A	Aug-16	-0.8	-2.2	-2.2	12.5	6.2	-	-	5.5	382.6	1.89
BMO Concentrated Global Balanced T6	Aug-16	-0.8	-2.2	-2.2	12.5	6.2	-	-	5.4	382.6	1.92
BMO Concentrated Global Equity Ser A	May-18	-0.2	0.3	0.3	25.1	-	-	-	12.0	1767.2	2.06
BMO Concentrated Global Equity Ser T6	May-19	-0.2	0.3	0.3	25.1	-	-	-	12.1	1767.2	2.09
BMO Concentrated US Equity A	May-19	1.6	2.9	2.9	43.8	-	-	-	15.4	20.5	2.03
BMO Core Bond A	Nov-14	-1.6	-5.2	-5.2	1.5	2.8	2.1	-	2.4	1978.9	1.16
BMO Core Plus Bond A	Nov-14	-1.6	-5.2	-5.2	1.4	2.6	2.1	-	2.4	3770.8	1.39
BMO Covered Call Canada Hi Div ETF A	May-18	5.4	8.7	8.7	31.3	-	-	-	2.0	49.9	1.75
BMO Covered Call Canadian Banks ETF A	Apr-16	4.1	11.3	11.3	43.1	5.9	-	-	8.5	367.6	1.64
BMO Covered Call Europe High Div ETF A	Apr-16	6.7	7.0	7.0	23.9	2.7	-	-	5.2	39.1	1.75
BMO Covered Call US High Div ETF A	Apr-16	5.6	7.0	7.0	35.1	7.8	-	-	7.8	59.0	1.69
BMO Crossover Bond A	May-18	-0.5	-1.1	-1.1	13.2	-	-	-	4.4	404.9	1.22
BMO Diversified Income Portfolio A	Jun-06	1.9	1.9	1.9	17.8	5.5	5.2	5.9	4.5	578.0	2.16
BMO Diversified Income Portfolio T6	Apr-13	1.9	1.9	1.9	17.8	5.5	5.2	-	6.3	578.0	2.15
BMO Dividend A	Oct-94	5.7	8.0	8.0	30.7	9.0	8.6	7.3	9.9	6658.0	1.80
BMO Dividend Class A	Oct-04	5.7	8.1	8.1	30.6	9.2	8.8	7.4	6.9	235.8	1.82
BMO Emerging Markets A	Oct-94	-0.6	0.0	0.0	38.4	2.7	6.7	4.7	3.2	592.8	2.55
BMO Emerging Markets Bond A	Aug-13	-1.6	-5.1	-5.1	17.1	2.4	3.5	-	3.1	212.1	1.84
BMO European A	Oct-94	1.1	-0.9	-0.9	28.9	2.1	5.8	8.4	5.6	1324.3	2.52
BMO European T6	Nov-15	1.1	-0.9	-0.9	28.9	2.0	5.8	-	4.3	1324.3	2.55
BMO Floating Rate Income A	Apr-13	0.1	1.6	1.6	15.5	1.8	2.2	-	1.8	14.3	1.81
BMO Global Balanced A	Nov-14	1.2	1.9	1.9	18.0	6.1	6.3	-	5.8	63.7	2.09
BMO Global Dividend A	Jan-97	2.5	1.1	1.1	17.4	6.5	6.2	8.8	4.1	258.6	2.45
BMO Global Dividend Class A	Nov-00	2.4	1.0	1.0	17.6	6.3	6.1	7.5	1.2	130.1	2.47
BMO Global Dividend T6	Nov-15	2.5	1.1	1.1	17.4	6.5	6.3	-	5.5	258.6	2.45
BMO Global Energy Class A	Nov-08	0.0	12.8	12.8	26.8	-10.3	-3.3	-1.4	3.3	48.1	2.58
BMO Global Equity A	Apr-15	4.3	7.1	7.1	34.6	7.0	8.7	-	7.4	26.0	2.39
BMO Global Equity Class A	Nov-00	4.3	7.2	7.2	34.4	6.6	8.5	10.9	1.9	119.1	2.38
BMO Global Equity T6	Nov-15	4.3	7.1	7.1	34.6	7.0	8.7	-	7.5	26.0	2.37
BMO Global Growth and Income A	Aug-16	4.3	1.1	1.1	7.1	0.8	-	-	2.5	163.9	2.43
BMO Global Infrastructure A	Jun-06	4.3	2.5	2.5	17.8	4.9	5.1	7.3	4.4	96.8	2.50
BMO Global Low Volatility ETF Class A	May-10	2.2	0.0	0.0	15.6	4.9	4.8	4.7	4.5	105.8	1.66
BMO Global Low Volatility ETF Class T6	Nov-10	2.2	0.0	0.0	15.7	5.0	4.8	4.7	4.7	105.8	1.61
BMO Global Monthly Income A	Oct-04	1.8	1.2	1.2	15.4	4.1	4.2	5.2	2.8	60.7	2.48
BMO Global Monthly Income T6	Apr-13	1.8	1.2	1.2	15.5	4.1	4.3	-	5.9	60.7	2.44
BMO Global Multi-Sector Bond A	May-18	-0.2	-0.6	-0.6	11.2	-	-	-	4.2	89.5	1.30
BMO Global Small Cap A	Apr-12	0.8	2.7	2.7	48.0	5.2	7.7	-	11.6	293.2	2.63
BMO Global Strategic Bond A	Nov-00	-0.9	-2.4	-2.4	13.9	3.3	4.3	3.7	3.7	270.1	2.23
BMO Greater China Class A	Oct-04	-2.5	2.3	2.3	31.0	9.7	15.3	9.4	8.9	126.9	2.88
BMO Growth Opportunities A	Apr-15	3.6	1.5	1.5	36.1	11.9	10.9	-	9.2	265.8	2.24
BMO International Equity A	Aug-17	2.0	4.3	4.3	24.8	0.0	-	-	1.5	228.5	2.09

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BMO International Equity ETF A	Mar-99	5.1	7.3	7.3	35.4	6.6	8.6	6.8	3.0	70.3	1.06
BMO International Value A	Apr-14	2.4	0.6	0.6	16.3	3.0	4.3	-	4.6	139.9	2.43
BMO International Value Class A	Nov-08	2.5	0.7	0.7	16.5	2.7	4.2	6.5	6.9	93.1	2.43
BMO Japan A	Aug-17	-0.3	-2.3	-2.3	18.9	1.8	-	-	4.6	400.4	1.89
BMO Low Volatility Canadian Eq ETF A	May-19	8.0	7.0	7.0	28.6	-	-	-	7.1	141.7	n/a
BMO Money Market A	May-88	0.0	0.0	0.0	0.1	0.5	0.4	0.2	2.8	577.1	0.74
BMO Monthly High Income II A	Apr-13	7.4	13.1	13.1	36.9	5.1	4.7	-	4.1	769.5	2.14
BMO Monthly Income A	Mar-99	2.8	2.3	2.3	18.3	6.5	5.6	5.6	5.8	4458.4	1.57
BMO Monthly Income T6	Apr-13	2.8	2.3	2.3	18.3	6.5	5.6	-	6.2	4458.4	1.57
BMO Mortgage and Short Term Income A	Jul-74	0.0	-0.9	-0.9	2.3	1.9	0.9	1.2	6.3	273.6	1.29
BMO Multi-Factor Equity A	May-18	4.3	7.7	7.7	38.7	-	-	-	12.6	1222.3	1.84
BMO North American Dividend A	Oct-94	5.2	9.2	9.2	33.2	6.5	7.6	9.9	6.8	439.2	2.53
BMO North American Dividend T6	Nov-15	5.2	9.2	9.2	33.3	6.5	7.6	-	7.0	439.2	2.51
BMO Precious Metals A	Jan-97	2.6	-12.9	-12.9	24.5	10.9	8.6	-3.5	3.7	87.5	2.40
BMO Preferred Share A	Aug-13	1.7	8.5	8.5	51.8	0.8	4.4	-	0.7	600.9	1.90
BMO Resource A	Aug-93	2.8	-0.2	-0.2	45.4	3.0	4.9	-0.5	5.7	104.6	2.36
BMO SIA Focused Canadian Equity A	Dec-18	-4.0	5.4	5.4	26.6	-	-	-	9.2	69.4	1.98
BMO SIA Focused North American Eq A	Dec-18	-2.0	4.2	4.2	22.2	-	-	-	7.8	210.9	1.91
BMO Sustainable Opportunities Glb Eq A	Apr-16	1.6	-0.1	-0.1	38.8	13.9	-	-	14.1	446.8	1.94
BMO Tactical Balanced ETF A	Apr-15	0.2	-3.6	-3.6	0.7	1.2	2.4	-	2.0	366.9	1.78
BMO Tactical Dividend ETF A	Aug-13	2.4	-1.7	-1.7	0.8	-1.3	1.9	-	3.3	398.6	1.86
BMO Tactical Dividend ETF T6	Nov-15	2.3	-1.7	-1.7	0.7	-1.3	1.9	-	1.6	398.6	1.86
BMO Tactical Global Asset Alloc ETF A	Apr-16	-2.0	-1.2	-1.2	7.9	3.0	-	-	4.8	424.7	1.73
BMO Tactical Global Bond ETF A	Apr-15	-1.6	-5.4	-5.4	-11.6	-1.2	-0.9	-	-0.2	22.8	1.61
BMO Tactical Global Equity ETF A	Apr-15	-1.6	0.6	0.6	22.2	5.0	7.4	-	5.2	325.4	1.90
BMO Tactical Global Equity ETF T6	Nov-15	-1.6	0.7	0.7	22.3	5.1	7.4	-	6.0	325.4	1.87
BMO Tactical Global Growth ETF A	Apr-16	2.6	1.5	1.5	4.3	2.6	-	-	5.5	136.2	1.75
BMO U.S. Small Cap A	May-18	3.2	15.8	15.8	68.3	-	-	-	9.3	199.9	1.99
BMO US Dividend A	Nov-14	4.6	10.3	10.3	50.1	7.8	10.3	-	10.1	233.1	1.93
BMO US Equity A	Jan-97	3.2	5.3	5.3	37.2	9.0	10.4	12.8	6.7	1195.1	2.49
BMO US Equity A (Hedged)	May-16	4.5	6.5	6.5	52.0	8.6	-	-	10.4	1195.1	2.48
BMO US Equity ETF A	Jan-97	4.2	5.7	5.7	51.7	13.5	13.5	11.8	6.1	660.6	0.99
BMO US Equity Plus A	Nov-14	2.9	4.1	4.1	37.4	12.7	12.4	-	11.5	622.3	2.21
BMO US High Yield Bond A	Jun-08	-0.2	0.1	0.1	19.1	3.1	3.7	3.3	3.7	919.3	2.04
BMO Women in Leadership A	Apr-16	2.4	2.1	2.1	29.6	10.3	-	-	10.1	86.0	1.51
BMO World Bond A	Aug-93	-0.7	-3.0	-3.0	1.5	1.5	1.0	3.3	3.1	165.8	2.27

BMO U.S. Dollar Funds and Purchase Options

BMO Global Dividend A	Jan-97	3.8	2.4	2.4	31.4	7.5	7.0	-	-	205.1	2.45
BMO North American Dividend A	Oct-94	6.5	10.6	10.6	49.2	7.4	8.4	-	-	348.4	2.53
BMO US Dollar Balanced A (CA\$)	Aug-13	0.6	0.8	0.8	13.3	6.8	7.1	-	-	229.7	1.92
BMO US Dollar Balanced A	Aug-13	1.9	2.1	2.1	26.9	7.7	7.8	-	6.9	182.2	1.92
BMO US Dollar Dividend A (CA\$)	Aug-13	4.4	10.0	10.0	41.2	7.6	10.0	-	-	107.7	1.93
BMO US Dollar Dividend A	Aug-13	5.7	11.5	11.5	58.1	8.6	10.7	-	9.1	85.4	1.93
BMO US Dollar Equity Index A	Oct-98	4.2	5.8	5.8	54.0	15.1	14.6	12.2	6.7	131.4	0.98
BMO US Dollar Money Market A	Oct-98	0.0	0.0	0.0	0.1	0.8	0.5	0.3	1.3	194.0	0.48
BMO US Dollar Monthly Income A (CA\$)	Oct-04	1.3	2.3	2.3	12.0	4.6	4.9	-	-	390.5	2.26
BMO US Dollar Monthly Income A	Oct-04	2.6	3.6	3.6	25.4	5.5	5.6	5.2	4.1	309.7	2.26
BMO US Dollar Monthly Income T6	Apr-13	2.6	3.6	3.6	25.4	5.5	5.6	-	4.9	309.7	2.29
BMO US Equity A	Jan-97	4.5	6.7	6.7	53.7	9.9	11.2	9.9	-	947.9	2.49
BMO US Equity Plus A	Nov-14	4.2	5.4	5.4	53.9	13.6	13.2	-	-	493.6	2.21

BMO Managed Solutions

BMO ETF Portfolios											
BMO Fixed Income ETF Portfolio A	Aug-13	-1.6	-4.6	-4.6	1.7	2.7	1.8	-	2.4	292.1	0.99
BMO Fixed Income ETF Portfolio T6	Nov-13	-1.6	-4.6	-4.6	1.7	2.7	1.8	-	2.4	292.1	1.01
BMO Income ETF Portfolio A	Aug-13	-0.7	-2.9	-2.9	9.1	3.7	3.3	-	4.1	1413.9	1.66

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BMO Income ETF Portfolio T6	Nov-13	-0.6	-2.9	-2.9	9.1	3.7	3.3	-	3.9	1413.9	1.67
BMO Conservative ETF Portfolio A	Aug-13	-0.2	-1.8	-1.8	12.8	4.6	4.5	-	5.0	2052.6	1.66
BMO Conservative ETF Portfolio T6	Nov-13	-0.2	-1.8	-1.8	12.8	4.6	4.5	-	4.8	2052.6	1.67
BMO Balanced ETF Portfolio A	Aug-13	0.5	0.2	0.2	19.6	6.1	6.3	-	6.4	5378.2	1.72
BMO Balanced ETF Portfolio T6	Nov-13	0.5	0.2	0.2	19.6	6.1	6.3	-	6.1	5378.2	1.72
BMO Growth ETF Portfolio A	Aug-13	1.5	2.3	2.3	26.8	7.3	7.8	-	7.6	1872.8	1.72
BMO Growth ETF Portfolio T6	Nov-13	1.5	2.3	2.3	26.8	7.3	7.8	-	7.2	1872.8	1.72
BMO Equity Growth ETF Portfolio A	Aug-13	2.1	3.9	3.9	33.2	8.1	9.4	-	8.9	752.6	1.77
BMO Equity Growth ETF Portfolio T6	Nov-13	2.1	3.9	3.9	33.1	8.1	9.4	-	8.5	752.6	1.78
BMO ETF Portfolios Class											
BMO Income ETF Portfolio Class A	Jul-10	-0.7	-2.9	-2.9	9.2	3.7	3.3	3.4	3.6	959.7	1.66
BMO Income ETF Portfolio Class T6	Nov-10	-0.7	-3.0	-3.0	9.2	3.7	3.3	3.4	3.4	959.7	1.67
BMO Balanced ETF Portfolio Class A	Jul-10	0.6	0.2	0.2	19.9	6.1	6.4	5.7	6.2	912.7	1.71
BMO Balanced ETF Portfolio Class T6	Nov-10	0.6	0.2	0.2	19.9	6.0	6.4	5.7	5.9	912.7	1.72
BMO Growth ETF Portfolio Class A	Jul-10	1.5	2.4	2.4	26.8	7.3	7.9	6.0	6.8	155.1	1.71
BMO Growth ETF Portfolio Class T6	Nov-10	1.5	2.4	2.4	26.8	7.3	7.9	6.0	6.3	155.1	1.72
BMO Equity Growth ETF Portfolio Cl A	Jul-10	2.3	4.1	4.1	33.1	8.6	9.7	6.6	7.8	47.3	1.78
BMO Equity Growth ETF Portfolio Cl T6	Nov-10	2.3	4.2	4.2	33.2	8.6	9.8	6.6	7.2	47.3	1.72
BMO Ascent Portfolios											
BMO Ascent Income Portfolio A	Sep-17	-0.7	-2.8	-2.8	9.4	3.1	-	-	3.3	231.6	1.58
BMO Ascent Income Portfolio T6	May-18	-0.7	-2.8	-2.8	9.4	-	-	-	3.2	231.6	1.56
BMO Ascent Conservative Portfolio A	Sep-17	-0.2	-1.6	-1.6	13.6	3.7	-	-	3.9	617.7	1.59
BMO Ascent Conservative Portfolio T6	May-18	-0.2	-1.6	-1.6	13.6	-	-	-	3.6	617.7	1.61
BMO Ascent Balanced Portfolio A	Sep-17	0.4	0.0	0.0	19.6	4.8	-	-	5.2	2167.1	1.61
BMO Ascent Balanced Portfolio T6	May-18	0.4	0.0	0.0	19.6	-	-	-	4.5	2167.1	1.62
BMO Ascent Growth Portfolio A	Sep-17	1.0	1.8	1.8	26.5	5.9	-	-	6.4	758.5	1.61
BMO Ascent Growth Portfolio T6	May-18	1.0	1.8	1.8	26.6	-	-	-	5.3	758.5	1.60
BMO Ascent Equity Growth Portfolio A	Sep-17	1.2	2.7	2.7	32.1	7.1	-	-	8.0	199.0	1.61
BMO Ascent Equity Growth Portfolio T6	May-18	1.3	2.8	2.8	32.2	-	-	-	6.8	199.0	1.56
BMO SelectTrust Portfolios											
BMO SelectTrust Fixed Income Port A	Aug-13	-1.6	-5.1	-5.1	1.2	1.4	0.7	-	1.3	48.5	2.18
BMO SelectTrust Fixed Income Port T6	Nov-13	-1.6	-5.1	-5.1	1.2	1.4	0.7	-	1.2	48.5	2.18
BMO SelectTrust Income Portfolio A	Aug-13	-0.6	-2.8	-2.8	8.6	3.0	2.9	-	3.6	1214.1	2.25
BMO SelectTrust Income Portfolio T6	Nov-13	-0.6	-2.8	-2.8	8.6	3.0	2.9	-	3.5	1214.1	2.26
BMO SelectTrust Conservative Port A	Aug-13	0.0	-1.7	-1.7	13.3	3.7	3.9	-	4.7	994.5	2.30
BMO SelectTrust Conservative Port T6	Nov-13	0.0	-1.7	-1.7	13.3	3.7	3.9	-	4.5	994.5	2.31
BMO SelectTrust Balanced Portfolio A	Aug-13	0.9	0.4	0.4	19.8	4.4	5.1	-	6.0	3934.9	2.41
BMO SelectTrust Balanced Portfolio T6	Nov-13	0.9	0.4	0.4	19.8	4.4	5.1	-	5.7	3934.9	2.42
BMO SelectTrust Growth Portfolio A	Aug-13	1.8	2.3	2.3	27.8	5.6	6.5	-	7.7	2082.2	2.50
BMO SelectTrust Growth Portfolio T6	Nov-13	1.8	2.3	2.3	27.8	5.6	6.5	-	7.3	2082.2	2.50
BMO SelectTrust Equity Growth Port A	Aug-13	2.6	4.1	4.1	34.4	6.1	7.7	-	8.8	653.0	2.60
BMO SelectTrust Equity Growth Port T6	Nov-13	2.5	4.1	4.1	34.3	6.1	7.6	-	8.4	653.0	2.66
BMO SelectClass Portfolios											
BMO SelectClass Income Portfolio A	Nov-08	-0.5	-2.8	-2.8	8.6	2.9	2.8	3.5	4.3	1339.6	2.33
BMO SelectClass Income Portfolio T6	Nov-08	-0.5	-2.8	-2.8	8.6	2.9	2.8	3.5	4.3	1339.6	2.33
BMO SelectClass Balanced Portfolio A	Nov-08	0.9	0.3	0.3	19.7	4.4	5.2	5.3	6.7	1682.8	2.51
BMO SelectClass Balanced Portfolio T6	Nov-08	0.9	0.3	0.3	19.7	4.5	5.2	5.4	6.7	1682.8	2.51
BMO SelectClass Growth Portfolio A	Nov-08	1.8	2.1	2.1	27.5	5.3	6.5	6.9	8.4	419.6	2.61
BMO SelectClass Growth Portfolio T6	Nov-08	1.8	2.1	2.1	27.5	5.3	6.5	6.9	8.4	419.6	2.60
BMO SelectClass Equity Growth Port A	Nov-08	2.6	3.9	3.9	33.2	5.9	7.6	7.9	9.8	104.4	2.71
BMO SelectClass Equity Growth Port T6	Nov-08	2.6	3.9	3.9	33.2	5.9	7.5	7.9	10.0	104.4	2.73
BMO Retirement Portfolios											
BMO Retirement Income Portfolio A	Aug-15	0.1	-1.8	-1.8	7.9	3.8	2.7	-	2.7	937.5	1.72
BMO Retirement Income Portfolio T6	Aug-15	0.1	-1.8	-1.8	7.9	3.8	2.7	-	2.7	937.5	1.72
BMO Retirement Conservative Port A	Aug-15	0.6	-1.1	-1.1	11.2	4.6	3.5	-	3.6	1871.6	1.78

	Inception Date	1 Month	3 Month	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception	Assets (\$M)	MER
BMO Retirement Conservative Port T6	Aug-15	0.6	-1.1	-1.1	11.2	4.6	3.5	-	3.6	1871.6	1.77
BMO Retirement Balanced Portfolio A	Aug-15	1.4	0.0	0.0	15.7	5.7	4.6	-	4.8	3374.4	1.83
BMO Retirement Balanced Portfolio T6	Aug-15	1.4	0.0	0.0	15.7	5.6	4.6	-	4.8	3374.4	1.83
BMO FundSelect Portfolios											
BMO FundSelect Income Portfolio A	Jun-07	-0.5	-2.7	-2.7	10.1	3.5	3.2	3.4	2.8	39.2	2.42
BMO FundSelect Balanced Portfolio A	Jun-07	0.9	0.9	0.9	22.1	5.8	6.1	5.6	3.8	129.0	2.59
BMO FundSelect Growth Portfolio A	Jun-07	1.8	3.6	3.6	32.2	7.5	8.1	7.2	4.5	109.9	2.69
BMO FundSelect Equity Growth Port A	Jun-07	2.4	5.4	5.4	39.9	8.8	9.7	8.6	5.0	36.8	2.85
BMO LifeStage Plus Portfolios											
BMO LifeStage Plus 2022 A	Jan-09	0.0	-0.3	-0.3	0.5	3.4	2.5	2.9	4.8	163.4	1.72
BMO LifeStage Plus 2025 A	Jun-07	-0.1	-2.0	-2.0	1.6	4.4	3.9	4.2	1.8	157.8	1.89
BMO LifeStage Plus 2026 A	Jan-09	-0.5	-3.2	-3.2	1.6	4.2	3.8	5.1	6.7	160.7	1.88
BMO LifeStage Plus 2030 A	Jun-07	-2.0	-6.8	-6.8	2.1	2.8	2.6	2.7	0.8	53.2	2.01
BMO Target Education Portfolios											
BMO Target Education 2025 Portfolio A	Nov-14	0.3	-0.7	-0.7	12.5	4.6	5.3	-	4.9	81.3	1.56
BMO Target Education 2030 Portfolio A	Nov-14	1.1	1.1	1.1	21.0	5.7	6.6	-	5.8	101.4	1.56
BMO Target Education 2035 Portfolio A	Nov-14	1.7	2.7	2.7	27.5	6.3	7.3	-	6.2	85.5	1.56
BMO Target Education 2040 Portfolio A	May-20	2.0	3.5	3.5	-	-	-	-	10.5	2.0	0.71
BMO Target Education Income Portfolio A	Nov-14	0.0	-0.3	-0.3	0.8	1.3	1.3	-	1.4	43.2	0.83

All performance is at March 31, 2021.

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