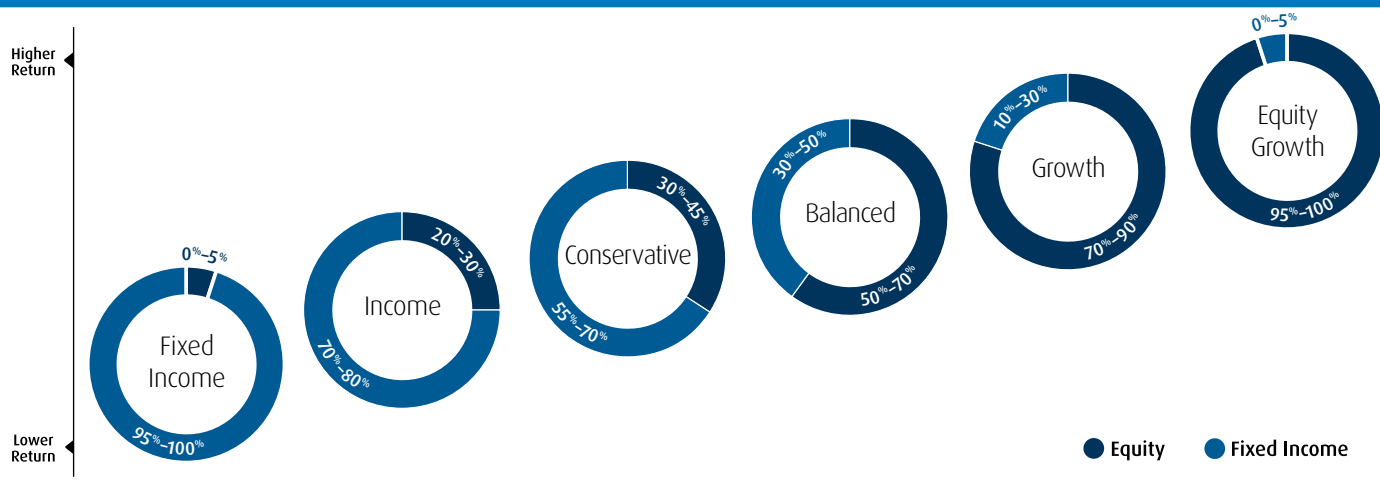


# Fact sheet



	Fixed Income (%)	Income (%)	Conservative (%)	Balanced (%)	Growth (%)	Equity Growth (%)
<b>Fixed Income</b>						
BMO Core Bond Series I	12.3	23.9	16.7	-	-	-
BMO Crossover Bond Fund Series I	15.8	4.8	1.1	4.3	-	-
BMO U.S. Corporate Bond Fund	9.6	8.4	6.5	2.5	2.1	-
BMO Long Federal Bond Index ETF	11.9	4.6	4.0	2.5	0.7	-
BMO Mid US IG Corp Bond Hedged to CAD	9.6	4.0	6.5	2.4	2.1	-
BMO Aggregate Bond Index ETF	3.4	5.2	5.1	2.2	1.7	-
BMO Emerging Markets Bond Series I	-	3.0	4.5	2.9	1.4	-
BMO Emerging Markets Bond Hdg to CAD Index ETF	10.0	2.5	-	-	-	-
BMO Core Plus Bond Series I	-	-	-	13.9	5.4	-
SPDR Portfolio TIPS ETF	5.0	-	-	-	-	-
BMO High Yield US Corporate Bond Hedged	7.5	3.7	3.2	2.2	1.1	-
BMO Ultra Short Term Bond Fund	5.2	4.1	3.5	2.2	0.8	-
Other Fixed Income / Cash	5.0	1.9	2.5	1.0	0.3	0.3
<b>TOTAL Fixed Income</b>	<b>95</b>	<b>66</b>	<b>54</b>	<b>36</b>	<b>16</b>	<b>0</b>
<b>Equity</b>						
BMO Global Equity Fund	-	11.0	17.7	28.6	33.0	39.8
BMO MSCI EAFE Index ETF	-	3.3	4.8	7.4	5.7	6.5
BMO Canadian Smart Alpha Equity Fund	-	-	-	3.0	2.4	8.0
BMO Canadian Equity Fund	-	4.2	9.4	11.1	15.9	10.9
BMO Strategic Equity Yield Fund	4.8	4.1	3.2	-	-	-
BMO S&P/TSX Capped Comp Index ETF	-	2.9	-	-	-	0.3
BMO Emerging Market Fund	-	1.4	1.5	2.6	3.8	2.6
BMO S&P 500 Index ETF	-	1.2	1.9	3.0	4.1	4.9
BMO Growth Opportunities Fund	-	-	1.0	1.8	3.1	1.3
BMO Partners Group Private Markets Fund	-	3.5	2.3	1.1	-	-
BMO Global Innovators Fund	-	-	-	-	3.9	4.5
BMO International Equity Fund	-	-	-	-	4.4	5.4
BMO MSCI Emerging Markets Index ETF	-	-	0.5	0.4	0.2	2.3
iShares Gold Trust	-	0.5	0.8	1.2	1.6	2.0
Technology Select Sector SPDR ETF	-	0.4	0.8	0.8	0.8	2.4
Other Equity	-	1.4	2.4	3.0	5.7	9.0
<b>TOTAL Equity</b>	<b>5</b>	<b>34</b>	<b>46</b>	<b>64</b>	<b>84</b>	<b>100</b>

Asset allocation as of April 30, 2024.

\*Risk is defined as the uncertainty of a return and the potential for capital loss in your investment.

BMO Global Asset Management's Multi-Asset Solutions team may temporarily widen the Income and Conservative portfolios' allocation bands to a maximum of 20%, however the equity weight in the Income Portfolio will never exceed 30%.

## Get your all-in-one investment solution

BMO SelectTrust® Portfolios are fund-of-funds that use the best ideas from BMO Global Asset Management incorporating both active and passive strategies to produce smoother returns while seeking to outperform the market.

## Key benefits of investing in BMO SelectTrust® Portfolios

- Easy to use, all-in-one investment solutions that save you valuable time
- Portfolios that target maximum potential return based on an individual's risk profile
- Diversified portfolio of actively managed funds and passively managed ETFs combined in a single mutual fund
- Professional portfolio management with ongoing monitoring
- They can be used as a core holding in your portfolio

## Use Series T6 for monthly cash flow

- Series T6 provides regular, predictable monthly cash flow and are similar to systematic or automatic withdrawal plans
- Customize your distribution amount up to 6% payout by mixing Series T6 and Series A

Mutual Fund Trust	Fixed Income	Income	Conservative	Balanced	Growth	Equity Growth
Fund Code: Series A /T6	BM0471 / BM0201	BM0472 / BM0202	BM0473 / BM0203	BM0474 / BM0204	BM0484 / BM0205	BM0485 / BM0206
Management Expense Ratio (MERs): Series A as of December 31, 2023 <sup>†</sup>	2.18%*	2.23%	2.29%	2.40%	2.50%	2.61%
REBALANCING FEATURES	Using Fund Flows & ± 2% triggers	Using Fund Flows & ± 2% triggers	Using Fund Flows & ± 2% triggers	Using Fund Flows & ± 2% triggers	Using Fund Flows & ± 2% triggers	Using Fund Flows & ± 2% triggers
MINIMUM INVESTMENT / CSP	\$500 / \$50	\$500 / \$50	\$500 / \$50	\$500 / \$50	\$500 / \$50	\$500 / \$50

<sup>†</sup> Annual Management Expense Ratios (MERs) are as of December 31, 2023 unless denoted by an asterisk (\*), in which case the MERs are as of September 30, 2023.



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Commissions, trailing commissions (if applicable), management fees and expenses all may be associated with mutual fund investments. Please read the ETF facts, 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.

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