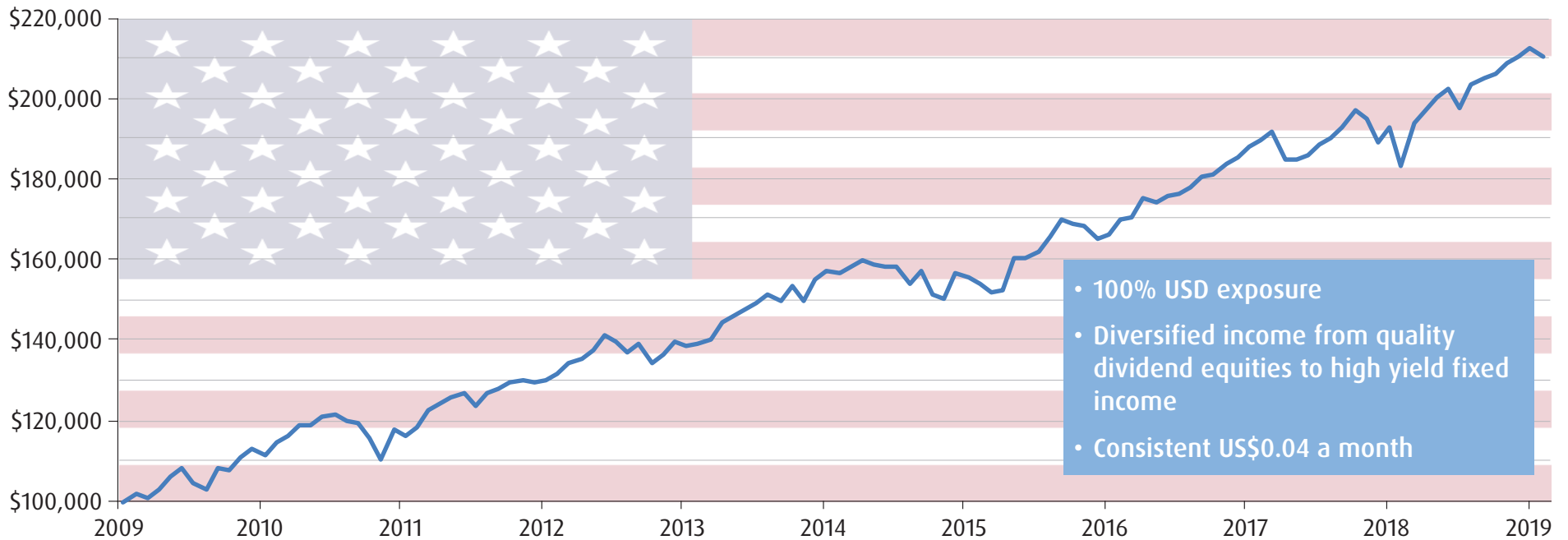


BMO US Dollar Monthly Income Fund = 100% Pure USD

Growth of \$100,000 Invested Since Inception (November 11, 2009)



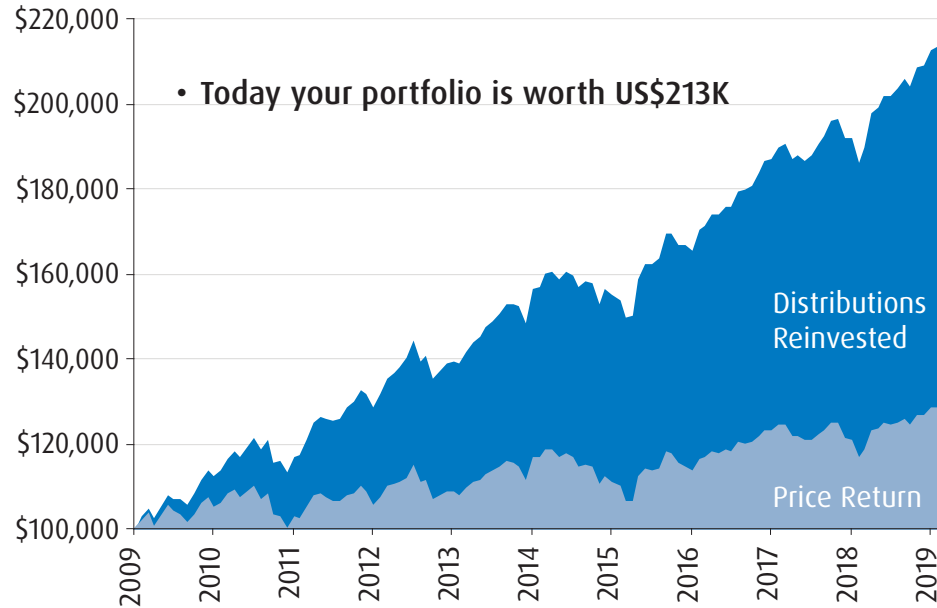
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Since Inception
BMO US Dollar Monthly Income F	12.37	3.24	10.96	5.53	12.78	-1.58	9.98	11.64	-3.38	17.24	7.84

The indicated rates of return are net of management fees and includes changes in unit value and assumes reinvestment of all distributions. It does not take into account sales, redemptions, optional charges, or income taxes payable by any security holders, which would reduce returns.

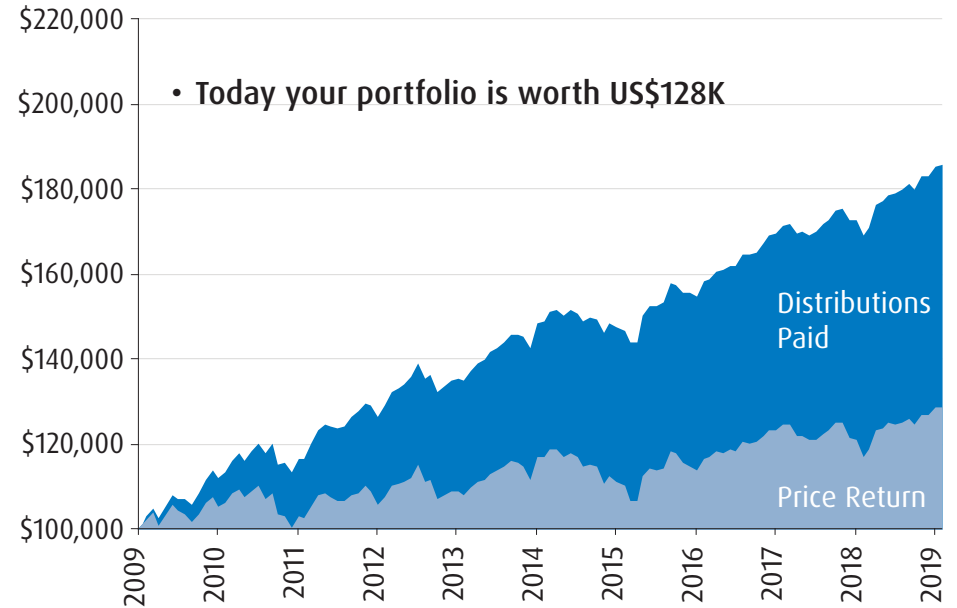
Source: BMO Global Asset Management Inc., data as of December 31, 2019 in U.S. dollar (USD).

US\$100,000 investment at inception (November 11, 2009)

Monthly distributions reinvested



Monthly distributions paid out: US\$57K



	MER (%) [*]	Front End [†]	Low Load	Deferred Sales Charge [‡]
Advisor Channel				
Advisor	2.27	BM099804	BM098804	BM097804
T5	2.29	BM094804	BM093804	BM092804
F (Fee Based)	0.78	BM095804	-	-
Advisor CAD\$	n/a	BM049804	BM048804	BM047804
F CAD\$ (Fee Based)	n/a	BM045804	-	-
Retail (Bank) Channel				
A (Retail)	2.26	BM070804	-	-
A CAD\$ (Retail)	n/a	BM075804	-	-
T6 (Retail)	2.28	BM070806	-	-

^{*} Management Expense Ratio (MER) as at September 2019. [†] Sales Charge. [‡] As of May 4, 2018, DSC purchase option is no longer available for sale.

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.

For a summary of the risks of an investment in the BMO Mutual Funds, please see the specific risks set out in the prospectus. ETF Series of the BMO Mutual Funds trade like stocks, fluctuate in market value and may trade at a discount to their net asset value, which may increase the risk of loss. Distributions are not guaranteed and are subject to change and/or elimination.

BMO Mutual Funds are managed by BMO Investments Inc., which is an investment fund manager and a separate legal entity from Bank of Montreal.

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