

**Fund Information**

<b>Unit Price</b> (as of Jun 08, 2026)	<b>\$37.9793</b>
<b>Date Started</b>	<b>Oct 03, 1994</b>
<b>Net Assets</b> (as of May 29, 2026)	<b>\$171.5 M</b>
<b>MER</b> (as of Sep 30, 2025)	<b>2.14%</b>
<b>Baycom Number</b>	<b>BMO719</b>
<b>Minimum Investment</b>	
Initial Investment	<b>\$500</b>
Additional Investment	<b>\$50</b>
Continuous Savings Plan (CSP)	<b>\$50</b>
<b>Distribution Policy</b>	
Income	Annually
Capital Gains	Annually

**Growth of \$10,000**  
(as of May 31, 2026)

**Calendar Performance**

**Investment Objectives and Strategies**

This fund's objective is to increase the value of your investment over the long term by investing in companies in Western Europe and the United Kingdom, with an emphasis on companies expected to benefit from economic restructuring in the region.

As part of the investment objective, this fund invests primarily in companies that are listed on recognized exchanges and that will likely benefit from merger activity and reduced trade barriers as European markets and economies restructure. It may also invest in fixed income securities issued by governments in Western Europe and the United Kingdom.

**Performance History**  
(as of May 31, 2026)

YTD	<b>6.00%</b>
3 Month	<b>-0.91%</b>
1 Year	<b>10.35%</b>
3 Years	<b>14.65%</b>
5 Years	<b>9.32%</b>
10 Years	<b>7.83%</b>
20 Years	<b>5.61%</b>
30 Years	<b>6.10%</b>
Since Inception	<b>6.29%</b>

**Top 10 Holdings**  
(as of May 31, 2026)

ASML Holding NV ORD	<b>5.8%</b>
Novartis AG ORD	<b>3.4%</b>
Infineon Technologies AG ORD	<b>3.0%</b>
Shell PLC ORD	<b>2.9%</b>
Siemens AG ORD	<b>2.8%</b>
Roche Holding AG	<b>2.8%</b>
AstraZeneca PLC ORD	<b>2.8%</b>
Nokia Oyj ORD	<b>2.4%</b>
Schneider Electric SE ORD	<b>2.3%</b>
Compagnie Financiere Richemont SA ORD	<b>2.2%</b>

**Fund Management**

**F&C Management Limited**  
David Moss  
Sacha El Khoury

**Sector Allocation**  
(as of May 31, 2026)

**How to Reach Us**

**1-800-665-7700**

7 a.m. to 11 p.m. (E.S.T.), Monday through Friday  
9 a.m. to 5 p.m. (E.S.T), Saturday

Note: Please see next page for important disclaimer and fund-specific information.

## Disclaimer

BMO Mutual Funds are 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. Except as otherwise noted, the indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any unitholder that would have reduced returns. For money market funds, the performance data assumes reinvestment of distributions only and does not take into account sales, redemption, distribution or optional charges or income taxes payable by any unitholder that would have reduced returns. In addition, for money market funds, there can be no assurances that the fund will be able to maintain its net asset value per unit at a constant amount or that the full amount of your investment in the fund will be returned to you. Mutual funds are not guaranteed or covered by the Canada Deposit Insurance Corporation, the Régie de l'assurance-dépôts du Québec or by any other government deposit insurer. The value of mutual funds changes frequently and past performance may not be repeated.

This fund profile is provided for informational purposes only. Particular investments and/or trading strategies should be evaluated relative to each individual's investment objectives. The information contained in this fund profile is not, and should not be construed as, investment or tax advice. You should not act or rely on the information contained in this fund profile without seeking the advice of an appropriate professional advisor.

® Registered trade-mark of Bank of Montreal, used under licence.