

**Fund Information**

<b>Unit Price</b> (as of Jun 08, 2026)	<b>\$12.5102</b>
<b>Date Started</b>	<b>Jun 01, 2006</b>
<b>Net Assets</b> (as of May 29, 2026)	<b>\$212.1 M</b>
<b>MER</b> (as of Sep 30, 2025)	<b>2.23%</b>
<b>Baycom Number</b>	<b>BMO150</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	Monthly
Capital Gains	Annually

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

**Calendar Performance**

**Investment Objectives and Strategies**

This fund's objective is to achieve a high level of total return, including dividend income and capital gains, by investing primarily in companies that operate in, or are expected to benefit from, infrastructure related businesses from around the world. The fund may also invest in fixed income securities of such companies.

This fund invests in global infrastructure companies using a bottom-up, style-neutral, fundamentals-based investment approach. The manager analyzes listed infrastructure companies from around the world to determine the quality of their assets, earnings and cash flows. Regular meetings with management teams and asset visits are also important components of the manager's research process.

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

YTD	<b>6.66%</b>
3 Month	<b>-3.81%</b>
1 Year	<b>11.77%</b>
3 Years	<b>14.42%</b>
5 Years	<b>10.85%</b>
10 Years	<b>7.72%</b>
20 Years	-
30 Years	-
Since Inception	<b>5.97%</b>

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

Nextera Energy Inc ORD	<b>5.7%</b>
Aena SME SA ORD	<b>5.2%</b>
Transurban Group	<b>4.4%</b>
Enbridge Inc ORD	<b>4.3%</b>
Duke Energy Corp ORD	<b>4.1%</b>
Williams Companies Inc ORD	<b>3.7%</b>
Iberdrola SA ORD	<b>3.6%</b>
Southern Co ORD	<b>3.6%</b>
TC Energy Corp ORD	<b>3.0%</b>
Entergy Corp ORD	<b>2.9%</b>

**Fund Management**

**Macquarie Capital Investment Management LLC**  
Brad Frishberg, CFA

**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. 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.

On July 31, 2009, BMO Income Trust Fund's investment objectives were revised to allow the fund to invest primarily in companies that operate in, or may benefit from, infrastructure-related businesses from around the world. The fund's name was also changed from BMO Income Trust Fund to BMO Global Infrastructure Fund.

This fund profile is provided for informational purposes only. The information contained in this fund profile is not, and should not be construed as investment advice to any party. Investments should be evaluated relative to the individual's investment objectives and professional advice should be obtained with respect to any circumstances.

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