

Fund Information

Unit Price (as of Jun 08, 2026)	\$67.8696
Date Started	Oct 03, 1994
Net Assets (as of May 29, 2026)	\$600.0 M
MER (as of Sep 30, 2025)	1.98%
Baycom Number	BMO721
Minimum Investment	
Initial Investment	\$500
Additional Investment	\$50
Continuous Savings Plan (CSP)	\$50
Distribution Policy	
Income	Quarterly
Capital Gains	Annually

Growth of \$10,000

(as of May 31, 2026)

Calendar Performance

Investment Objectives and Strategies

The fund's objective is to achieve a high level of total return, including dividend income and capital gains, by investing primarily in dividend-yielding common and preferred shares of North American companies.

The portfolio manager invests in attractively priced North American equities, including income trusts, using a process that includes an analysis of the financial statements, company management and valuations, with an emphasis on companies that generate consistent earnings.

Performance History

(as of May 31, 2026)

YTD	12.67%
3 Month	4.94%
1 Year	27.65%
3 Years	18.97%
5 Years	11.57%
10 Years	9.61%
20 Years	7.44%
30 Years	7.40%
Since Inception	7.54%

Top 10 Holdings

(as of May 31, 2026)

Micron Technology Inc ORD	3.9%
Royal Bank of Canada ORD	3.0%
Exxon Mobil Corp ORD	2.2%
Cisco Systems Inc ORD	2.0%
Toronto-Dominion Bank ORD	2.0%
Merck & Co Inc ORD	1.7%
Broadcom Inc ORD	1.7%
Wells Fargo & Co ORD	1.7%
Meta Platforms Inc ORD	1.6%
Walmart Inc ORD	1.4%

Fund Management

BMO Asset Management Inc.
 Philip Harrington
 Lutz Zeitler
 Paul Taylor, CFA, MBA
BMO Asset Management Corp.
 Jason C. Hans
 Ernesto Ramos, PhD

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.

On May 5, 2006, the investment objectives and strategies of BMO North American Dividend Fund were changed to allow the fund to invest primarily in dividend-yielding common and preferred shares of North American companies. The requirement to invest primarily in companies that were expected to benefit from the North American Free Trade Agreement was eliminated. In addition, the fund's name was changed from BMO NAFTA Advantage Fund to BMO North American Dividend Fund. The change to the fund's investment objectives and strategies could have affected the performance of the fund, had it been in effect throughout the performance measurement periods presented.

Mutual funds are not guaranteed or covered by the Canadian Deposit Insurance Corporation, the Régie de l'assurance-dépôts du Québec or by any other government deposit insurer. The value of mutual funds change 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.

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