

Fund Information

Unit Price (as of Jun 12, 2026)	\$42.9050
Date Started	Oct 01, 1998
Net Assets (as of May 29, 2026)	\$298.1 M
MER (as of Sep 30, 2025)	0.98%
Baycom Number	BMO803
Minimum Investment	
Initial Investment	\$500
Additional Investment	\$50
Continuous Savings Plan (CSP)	\$50
Distribution Policy	
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 track the performance of the Standard & Poor's 500 Total Return Index (S&P 500).

The portfolio manager invests primarily in exchange traded funds, investing directly in the underlying securities or using derivatives such as options, futures, and forward contracts

Performance History

(as of May 31, 2026)

YTD	10.69%
3 Month	10.20%
1 Year	28.25%
3 Years	22.12%
5 Years	12.82%
10 Years	14.14%
20 Years	9.87%
30 Years	-
Since Inception	7.96%

Top 10 Holdings

(as of May 31, 2026)

NVIDIA Corp ORD	7.9%
Apple Inc ORD	7.0%
Microsoft Corp ORD	5.2%
Amazon.com Inc ORD	4.1%
Alphabet Inc Class A ORD	3.4%
Broadcom Inc ORD	3.2%
Alphabet Inc Class C ORD	2.7%
Meta Platforms Inc ORD	2.1%
Tesla Inc ORD	1.9%
Micron Technology Inc ORD	1.7%

Fund Management

BMO Asset Management Inc.
 Rob Bechard, CFA
 Chris McHaney, 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. 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.

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