

## Fund Information

<b>Unit Price</b> (as of Jun 08, 2026)	<b>\$5.0097</b>
<b>Date Started</b>	<b>Oct 12, 2004</b>
<b>Net Assets</b> (as of May 29, 2026)	<b>\$67.6 M</b>
<b>MER</b> (as of Sep 30, 2025)	<b>2.48%</b>
<b>Baycom Number</b>	<b>BMO728</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	Monthly

## Growth of \$10,000

(as of May 31, 2026)

## Calendar Performance

## Investment Objectives and Strategies

This fund's objective is to provide a fixed monthly distribution by investing primarily in foreign equities and foreign fixed income securities.

The portfolio manager's asset allocation team strategically allocates and rebalances the portfolio based on the relative attractiveness of up to seven major global asset classes. Individual securities are selected by analyzing the fundamentals that drive future cash flow.

## Performance History

(as of May 31, 2026)

YTD	<b>10.25%</b>
3 Month	<b>5.08%</b>
1 Year	<b>20.72%</b>
3 Years	<b>15.15%</b>
5 Years	<b>9.10%</b>
10 Years	<b>6.70%</b>
20 Years	<b>4.77%</b>
30 Years	-
Since Inception	<b>4.28%</b>

## Top 10 Holdings

(as of May 31, 2026)

BMO Global Dividend Opportunities Fund Seri	<b>32.2%</b>
BMO Dividend Series I	<b>10.7%</b>
BMO Global Innovators Fund Series I	<b>10.2%</b>
BMO World Bond Series I	<b>7.0%</b>
BMO MSCI Emerging Markets Index ETF	<b>6.9%</b>
BMO Covered Call Technology Fund Series E	<b>5.8%</b>
BMO International Dividend ETF	<b>4.8%</b>
BMO Canadian High Dividend Covered Call Fr	<b>4.8%</b>
BMO Covered Call Energy Fund Series ETF	<b>4.4%</b>
BMO Core Plus Bond Series I	<b>3.7%</b>

## Fund Management

## 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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