

## Fund Information

<b>Unit Price</b> (as of Jun 08, 2026)	<b>\$5.1294</b>
<b>Date Started</b>	<b>Nov 27, 2000</b>
<b>Net Assets</b> (as of May 29, 2026)	<b>\$181.5 M</b>
<b>MER</b> (as of Sep 30, 2025)	<b>1.64%</b>
<b>Baycom Number</b>	<b>BMO736</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 provide a fixed monthly distribution and capital appreciation potential by investing primarily in debt instruments issued by governments and corporations around the world.

The portfolio manager invests primarily in global fixed income securities, including investment grade securities with a credit rating of BBB or higher, high yield securities with a credit rating below BBB, and emerging market debt. Security selection is driven by the fundamental analysis of credit ratings as well as using quantitative and other research methods.

## Performance History

(as of May 31, 2026)

YTD	<b>1.21%</b>
3 Month	<b>0.23%</b>
1 Year	<b>5.81%</b>
3 Years	<b>6.00%</b>
5 Years	<b>0.48%</b>
10 Years	<b>2.35%</b>
20 Years	<b>3.17%</b>
30 Years	-
Since Inception	<b>3.13%</b>

## Top 10 Holdings

(as of Apr 30, 2026)

Avis Budget Finance PLC 7.25% 31-JUL-2030	<b>1.9%</b>
Synchrony Financial 02-FEB-2033	<b>1.7%</b>
AmSurg Corp	<b>1.6%</b>
Goodyear Europe BV 2.75% 15-AUG-2028	<b>1.5%</b>
Wesco Aircraft Holdings Inc 10.5% 15-NOV-2026	<b>1.5%</b>
Windstream Holdings Inc	<b>1.4%</b>
NCB Financial Group Ltd 11% 31-JUL-2030	<b>1.4%</b>
Wynn Macau Ltd 6.75% 15-FEB-2034	<b>1.4%</b>
Turkiye, Republic of (Government) 7.625% 26-NOV-2030	<b>1.3%</b>
Carnival UK Ltd 4.125% 15-JUL-2031	<b>1.2%</b>

## Fund Management

### PIMCO Canada Corp.

Eve Tournier  
Alfred T. Murata  
Daniel J. Ivascyn

## Sector Allocation

(as of Apr 30, 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 10, 2006, the investment objectives of BMO Global High Yield Bond Fund were changed to provide a fixed monthly distribution and capital appreciation by investing primarily in debt instruments issued by governments and corporations from around the world. In order to achieve higher yields, the fund also changed its investment strategies to allow it to invest in debt instruments that may have ratings that are lower than investment grade, as determined by bond rating services, such as Standard & Poor's Rating Service. In addition, the fund's name was changed from BMO Global Bond Fund to BMO Global High Yield Bond Fund. The changes 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.

® "BMO (M-bar roundel symbol)" is a registered trade-mark of Bank of Montreal, used under licence.