

Fund Information

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|--|---------------------|
| Unit Price (as of Aug 25, 2023) | \$11.2989 |
| Date Started | Nov 28, 2003 |
| Net Assets (as of Aug 25, 2023) | \$64.9 M |
| MER (as of Sep 30, 2022) | 2.38% |
| Baycom Number | BMO231 |
| 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 Jul 31, 2023)

Calendar Performance

Investment Objectives and Strategies

This fund's objective is to provide long-term growth of capital by investing in equity securities of publicly traded companies with significant growth potential, located around the world.

The portfolio manager develops investment themes by researching and assessing the external environment, product strategy and development, and management strategy for each company it's considering. The portfolio manager focuses on companies with increasing sales and profitability and analyzes earnings forecasts, sales and revenue growth, and cash flow to identify attractively priced companies. The portfolio manager diversifies the fund's assets among countries and sectors to help reduce risk.

Performance History

(as of Jul 31, 2023)

| | |
|-----------------|---------------|
| YTD | 13.74% |
| 3 Month | 6.90% |
| 1 Year | 14.89% |
| 3 Years | 9.74% |
| 5 Years | 5.79% |
| 10 Years | 9.44% |
| 20 Years | - |
| 30 Years | - |
| Since Inception | 6.71% |

Top 10 Holdings

(as of Jun 30, 2023)

| | |
|----------------------------|-------------|
| NVIDIA Corp ORD | 3.6% |
| Amazon.com Inc ORD | 2.7% |
| Shell PLC ORD | 2.7% |
| HSBC Holdings PLC ORD | 2.6% |
| East West Bancorp Inc ORD | 2.4% |
| Microsoft Corp ORD | 2.2% |
| Netflix Inc ORD | 2.1% |
| Eli Lilly and Co ORD | 2.1% |
| Boston Scientific Corp ORD | 2.1% |
| Apple Inc ORD | 1.8% |

Fund Management

BMO Asset Management Inc.
 Greg Gipson, MSc ESS & OR
F&C Management Limited
 Chris Childs
 Erik Rubingh

Sector Allocation

(as of Jun 30, 2023)

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

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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 share value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. 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.

On November 28, 2003, BMO Global Financial Services Class, BMO Global Health Science Class, and BMO Global Technology Class were merged into BMO Global Equity Class. Because the funds that were merged into BMO Equity Class had a larger asset base than BMO Equity Class, the performance data for BMO Equity Class may not be provided for any period prior to the merger transaction.

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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