

Fund Information

Unit Price (as of Jun 12, 2026)	\$16.4270
Date Started	Apr 16, 2012
Net Assets (as of May 29, 2026)	\$53.9 M
MER (as of Jun 30, 2025)	2.18%
Baycom Number	BMO151
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 provide long-term growth through capital appreciation, by investing primarily in equities and equity-related securities of companies with small to medium market capitalization located throughout the world.

This is the strategy the portfolio manager uses to try to achieve the fund's objectives:

- invests in global smaller capitalization companies that are displaying strong growth in earnings or sales. This approach is usually described as "growth investing".
- may invest up to 100% of the purchase cost of the fund's assets in foreign securities.
- The fund may enter into securities lending, repurchase and reverse repurchase transactions.
- The portfolio manager may frequently buy and sell investments for the fund. This can increase trading costs, which may lower the fund's returns. It also increases the chance that you may receive a distribution in the year. If you hold the fund in a non-registered account, distributions are generally taxable.

Cash or fixed income securities may be held for primarily for defensive purposes.

Fund Management Limited
Catherine Stanley
Patrick Newens

Performance History
(as of May 31, 2026)

YTD	15.97%
3 Month	4.00%
1 Year	19.21%
3 Years	6.64%
5 Years	1.13%
10 Years	4.71%
20 Years	-
30 Years	-
Since Inception	7.99%

Top 10 Holdings
(as of May 31, 2026)

Firstcash Holdings Inc ORD	2.3%
Vishay Intertechnology Inc ORD	2.1%
Knowles Corp ORD	2.1%
Ryman Hospitality Properties Inc ORD	2.1%
MYR Group Inc ORD	2.0%
Murphy USA Inc ORD	1.9%
Cohu Inc ORD	1.9%
Stonex Group Inc ORD	1.9%
Taiheiyō Cement Corp ORD	1.9%
Nordnet AB (publ) ORD	1.9%

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.

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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