

Fund Information

Unit Price (as of Aug 25, 2023)	\$18.5296
Date Started	Oct 12, 2004
Net Assets (as of Aug 25, 2023)	\$223.1 M
MER (as of Sep 30, 2022)	1.82%
Baycom Number	BMO241
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 achieve a high level of total return, including dividend income and capital gains from the value of your investment by investing primarily in dividend-yielding common and preferred shares of Canadian companies.

The portfolio manager uses a bottom-up fundamental investment process to seek to identify attractively priced securities. This process includes analyzing financial statements, company management and valuations, with an emphasis on companies that generate stable and predictable cash flows.

Performance History

(as of Jul 31, 2023)

YTD	5.12%
3 Month	-0.46%
1 Year	0.40%
3 Years	9.17%
5 Years	5.54%
10 Years	7.80%
20 Years	-
30 Years	-
Since Inception	6.45%

Top 10 Holdings

(as of Jul 31, 2023)

Royal Bank of Canada ORD	8.1%
Toronto-Dominion Bank ORD	6.6%
Brookfield Corp ORD	4.2%
Canadian Pacific Kansas City Ltd ORD	4.1%
Brookfield Infrastructure Partners LP	4.0%
Canadian National Railway Co ORD	3.8%
Microsoft Corp ORD	3.8%
Canadian Natural Resources Ltd ORD	3.7%
Waste Connections Inc ORD	3.6%
Enbridge Inc ORD	3.6%

Fund Management

BMO Asset Management Inc.
Philip Harrington
Lutz Zeitler

Sector Allocation

(as of Jul 31, 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.

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