

Fund Information

Unit Price (as of Aug 25, 2023) **\$18.7313**

Date Started **Nov 17, 2008**

Net Assets (as of Aug 25, 2023) **\$321.4 M**

MER (as of Sep 30, 2022) **2.61%**

Baycom Number **BMO482**

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 Aug 31, 2023)

Calendar Performance

Investment Objectives and Strategies

To provide long-term growth by investing primarily in mutual funds invested in equity securities and, to a lesser extent, in fixed income securities. The Portfolio may also invest directly in fixed income securities and cash or cash equivalents.

Performance History

(as of Aug 31, 2023)

YTD	6.43%
3 Month	1.53%
1 Year	7.44%
3 Years	3.12%
5 Years	2.72%
10 Years	6.04%
20 Years	-
30 Years	-
Since Inception	7.12%

Top 10 Holdings

(as of Jul 31, 2023)

BMO Global Equity Series I	29.6%
BMO Canadian Equity Series I	20.1%
BMO MSCI EAFE Index ETF	10.3%
BMO Core Plus Bond Series I	8.7%
BMO Emerging Markets Series I	4.0%
BMO Global Innovators Fund Series A	3.9%
BMO U.S. Corporate Bond Fund Series A	2.6%
BMO Mid-Term US IG Corp Bond Hdg to CAD	2.5%
BMO Growth Opportunities Series I	1.8%
Industrial Select Sector SPDR Fund	1.5%

Fund Management

BMO Asset Management Inc.

Paul Taylor, CFA, MBA

Steven Shepherd, CFA

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.

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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 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 change frequently and past performance may not be repeated.

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