

Fund Information

Unit Price (as of Jul 08, 2022)	\$17.8371
Date Started	Jan 26, 2009
Net Assets (as of Jun 30, 2022)	\$127.4 M
MER (as of Sep 30, 2021)	1.44%
Baycom Number	BMO416
Minimum Investment	
Initial Investment	\$500
Additional Investment	\$50
Continuous Savings Plan (CSP)	\$50
Distribution Policy	
Income	n/a
Capital Gains	Annually
Guaranteed Maturity Amount (per unit)	\$17.8385

Growth of \$10,000

(as of Jun 30, 2022)

Calendar Performance

Investment Objectives and Strategies

Performance History

(as of Jun 30, 2022)

YTD	1.34%
3 Month	1.71%
1 Year	0.77%
3 Years	1.75%
5 Years	2.06%
10 Years	3.38%
20 Years	-
30 Years	-
Since Inception	4.40%

Top 10 Holdings

(as of Jun 30, 2022)

Ontario, Province of 0% 02-DEC-2022	17.9%
Ontario, Province of 0% 13-JUL-2022	17.8%
Ontario, Province of 0% 07-SEP-2022	11.0%
Canada (Government) 0% 18-AUG-2022	9.1%
Manitoba, Province of 0% 05-SEP-2022	7.7%
Canada (Government) 0% 01-SEP-2022	6.3%
Quebec, Province of 0% 01-OCT-2022	5.8%
Ontario, Province of 0% 31-AUG-2022	5.5%
Alberta, Province of 1.6% 01-SEP-2022	4.2%
British Columbia, Province of 0% 19-AUG-2022	3.9%

Fund Management

BMO Asset Management Inc.

Paul Taylor, CFA, MBA
Steven Shepherd, CFA

Asset Allocation

(as of Jun 30, 2022)

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