

Fund Information

Unit Price (as of Jun 08, 2026)	\$22.1811
Date Started	Jan 26, 2009
Net Assets (as of May 29, 2026)	\$76.3 M
MER (as of Sep 30, 2025)	1.43%
Baycom Number	BMO417
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)	\$22.7038

Growth of \$10,000

(as of May 31, 2026)

Calendar Performance

Investment Objectives and Strategies

Performance History

(as of May 31, 2026)

YTD	0.43%
3 Month	0.17%
1 Year	1.37%
3 Years	2.82%
5 Years	0.06%
10 Years	1.86%
20 Years	-
30 Years	-
Since Inception	4.70%

Top 10 Holdings

(as of May 31, 2026)

Hydro-Quebec 0% 15-AUG-2026	31.3%
Ontario, Province of 0% 02-DEC-2026	29.2%
Hydro-Quebec 0% 15-FEB-2027	11.9%
Quebec, Province of 0% 01-OCT-2027	8.0%
Canada (Government) 0% 29-JUL-2026	6.5%
Manitoba, Province of 0% 05-MAR-2027	6.4%
Manitoba, Province of 0% 05-SEP-2027	3.2%
Nova Scotia, Province of 0% 01-DEC-2027	1.5%
Ontario, Province of 0% 02-JUN-2026	0.3%

Fund Management

BMO Asset Management Inc.
 Paul Taylor, CFA, MBA
 Steven Shepherd, CFA

Asset 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