

BMO GLOBAL DIVERSIFIED FUND

Summary of Investment Portfolio • As at March 31, 2015

Q1

Portfolio Allocation	% of Net Asset Value
International Equities	29.6
Fixed Income Fund	24.4
U.S. Equities	21.1
Canadian Equities	21.0
Money Market Investments	1.4
Bonds and Debentures	1.3
Cash/Receivables/Payables	1.1
Other	0.1
Total portfolio allocation	100.0
Sector Allocation	
Fixed Income Fund	24.4
Financials	17.0
Consumer Staples	7.9
Industrials	7.7
Energy	7.6
Consumer Discretionary	6.8
Telecommunication Services	6.4
Information Technology	5.8
Health Care	5.3
Utilities	4.1
Materials	3.0
Corporate Bonds	1.3
Cash/Receivables/Payables	1.1
Other	1.6
Total sector allocation	100.0

Top 25 Holdings Issuer	% of Net Asset Value
BMO Global Strategic Bond Fund, Series I*	24.4
Cash/Receivables/Payables	1.1
Royal Bank of Canada	1.1
Apple Inc.	1.1
Ferrovial, S.A.	1.0
Keyera Corp.	0.9
Pembina Pipeline Corporation	0.9
Toronto-Dominion Bank, The,	0.8
Johnson & Johnson	0.8
TELUS Corporation	0.8
BASF SE	0.8
Illinois Tool Works Inc.	0.8
Swisscom AG	0.8
Axa S.A.	0.8
Manulife Financial Corporation	0.7
Bank of Nova Scotia	0.7
Novartis AG, ADR	0.7
RioCan REIT	0.7
General Dynamics Corporation	0.7
AT&T Inc.	0.7
Anheuser-Busch InBev NV, ADR	0.7
Texas Instruments Incorporated	0.7
Cenovous Energy Inc.	0.7
Wells Fargo & Company	0.7
Canadian REIT	0.6
Top holdings as a percentage of net asset value	43.7
Total net asset value	\$95.1 million

* The prospectus and other information about the underlying investment fund held in the portfolio are available on the internet at www.sedar.com and, also at www.bmo.com/mutualfunds.

This summary of investment portfolio may change due to the fund's ongoing portfolio transactions. Updates are available quarterly.

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HOW TO REACH US:

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**Mutual Funds**