

## BMO Mutual Funds Performance Report - Series F

	Inception Date	1 Month	3 Month	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception	Assets (\$M)	MER (%)
BMO Aggregate Bond ETF Fund F	Mar/23	-0.7	0.1	1.3	8.8	-	-	-	3.8	429.0	0.09
BMO ARK Genomic Revolution F	Nov/22	1.5	-22.0	-10.3	-4.7	-	-	-	-12.7	6.5	0.85
BMO ARK Innovation Fund F	Nov/22	3.0	-22.6	-13.1	17.4	-	-	-	17.8	34.7	0.84
BMO ARK Next Generation Internet F	Nov/22	3.7	-18.5	-8.0	39.0	-	-	-	40.9	11.3	0.84
BMO Asian Growth & Income F	Jul/04	-4.1	-4.5	-3.8	9.6	4.1	4.4	3.2	6.4	197.4	1.13
BMO Asian Growth & Income F6	Nov/15	-4.1	-4.5	-3.8	9.5	4.0	4.3	-	3.7	197.4	1.19
BMO Asset Allocation F	Nov/09	-0.8	-2.6	0.3	12.5	6.9	7.7	5.9	6.2	1,529.2	0.69
BMO Asset Allocation F6	Oct/21	-0.8	-2.6	0.3	12.5	6.9	-	-	4.3	1,529.2	0.68
BMO Brookfield Global Real Estate Tech F	Feb/22	2.0	2.2	3.5	11.7	-3.9	-	-	-1.9	6.3	0.90
BMO Brookfield Global Real Estate Tech F Hdg	Feb/22	-0.7	-0.0	2.5	14.5	-1.1	-	-	0.9	6.3	0.90
BMO Brookfield Global Real Estate Tech F6	May/22	-0.7	-0.0	2.5	14.5	-	-	-	0.5	6.3	0.90
BMO Brookfield Global Renewables Infra F	Feb/22	0.9	4.7	7.9	17.4	3.1	-	-	3.0	15.3	0.90
BMO Brookfield Global Renewables Infra F Hdg	Feb/22	2.9	6.0	8.3	14.1	0.1	-	-	1.3	15.3	0.90
BMO Brookfield Global Renewables Infra F6	May/22	0.9	4.7	7.9	17.3	-	-	-	2.1	15.3	0.90
BMO Canadian Banks ETF F	May/22	2.6	-3.4	-1.4	21.0	-	-	-	6.9	349.3	0.28
BMO Canadian Banks ETF F6	May/22	2.6	-3.4	-1.4	21.1	-	-	-	6.9	349.3	0.27
BMO Canadian Equity ETF F	May/17	-0.1	-2.0	1.4	17.6	9.3	14.0	-	9.0	801.3	0.23
BMO Canadian Equity F	Nov/08	0.2	-2.6	1.3	16.7	9.5	14.0	7.8	8.5	1,795.7	0.73
BMO Canadian Income & Growth F	Nov/22	-0.3	-2.3	1.1	13.1	-	-	-	11.3	71.4	0.61
BMO Canadian Income & Growth F6	Nov/22	-0.3	-2.3	1.1	13.1	-	-	-	11.3	71.4	0.61
BMO Canadian Smart Alpha Equity F	Jul/03	1.7	3.4	5.8	20.9	9.6	14.5	8.0	8.9	139.0	0.66
BMO Canadian Smart Alpha Equity F6	Oct/21	1.7	3.4	5.8	20.8	9.5	-	-	7.4	139.0	0.69
BMO Canadian Small Cap Equity F	Nov/08	0.6	-3.4	-3.0	6.5	1.3	9.0	4.7	10.7	175.7	0.96
BMO Canadian Stock Selection F	Dec/13	0.2	-2.0	1.4	15.1	9.1	12.3	8.7	9.0	168.0	0.78
BMO Clean Energy ETF F	Jun/21	-1.0	-1.8	-1.0	-9.9	-11.2	-	-	-11.7	4.7	0.40
BMO Concentrated Gbl Balanced F	Feb/06	-2.9	-4.8	-1.9	7.8	6.3	4.8	5.4	5.8	469.3	0.71
BMO Concentrated Global Balanced F Hdg	Jun/20	-0.4	-3.0	-1.1	4.4	2.8	-	-	3.4	469.3	0.73
BMO Concentrated Gbl Balanced F6	Nov/19	-2.9	-4.8	-1.9	7.8	6.3	4.8	-	5.0	469.3	0.71
BMO Concentrated Global Equity F	May/18	-4.4	-8.0	-3.9	7.7	8.7	8.9	-	9.7	2,417.0	0.93
BMO Concentrated Global Equity F Hdg	Jun/20	-2.0	-6.2	-3.2	4.2	5.6	-	-	7.3	2,417.0	0.93
BMO Concentrated Global Equity F6	May/19	-4.5	-8.0	-3.9	7.6	8.7	8.9	-	9.1	2,417.0	0.93
BMO Core Bond F	Nov/14	-0.9	-0.2	0.9	8.7	3.3	-0.2	1.6	1.9	852.0	0.50
BMO Core Plus Bond F	Nov/14	-1.0	-0.3	0.7	8.5	3.1	-0.2	1.7	2.0	3,862.4	0.56
BMO Corporate Bond ETF Fund F	Mar/23	-0.4	0.2	1.3	9.2	-	-	-	6.3	8.0	0.17
BMO Covered Call Canada Hi Div ETF F	May/18	-0.5	-0.4	2.2	12.8	4.7	11.5	-	5.8	224.2	0.73
BMO Covered Call Canadian Banks ETF F	Apr/16	2.3	-3.4	-1.6	16.0	5.2	13.3	-	8.2	669.9	0.73
BMO Covered Call Europe ETF Fund F	Jun/23	-14.3	-9.7	-7.1	-8.4	-	-	-	6.8	1.7	0.71
BMO Covered Call Europe High Div ETF F	Apr/16	-2.9	-3.5	2.1	3.3	8.6	11.0	-	7.3	66.5	0.73
BMO Covered Call US High Div ETF F	Apr/16	-8.1	-10.4	-7.4	3.5	6.9	10.7	-	8.2	144.1	0.73
BMO Covered Call Utilities ETF Fund F	Jun/23	-0.4	6.3	7.6	19.6	-	-	-	8.8	12.9	0.73
BMO Crossover Bond F	May/18	0.4	0.9	1.3	6.3	3.7	2.7	-	2.6	289.8	0.73
BMO Diversified Income Portfolio F	Aug/16	-1.6	-2.0	1.0	12.8	7.3	7.3	-	6.0	453.0	0.61
BMO Diversified Income Portfolio F6	Oct/21	-1.6	-2.0	1.0	12.8	7.3	-	-	5.0	453.0	0.61
BMO Dividend F	Nov/08	-0.2	-2.0	2.3	17.6	8.2	11.9	8.1	8.9	9,761.7	0.70
BMO Dividend F6	Nov/15	-0.2	-2.0	2.3	17.7	8.2	11.9	-	9.1	9,761.7	0.70
BMO Emerging Markets Bond F	Aug/13	-0.5	-0.1	1.1	6.2	3.5	2.1	1.4	2.2	342.3	1.00
BMO Emerging Markets F	Nov/08	-2.3	-4.0	0.1	8.4	3.3	3.5	3.3	6.3	228.1	1.12
BMO Enterprise F	Aug/02	2.6	-3.0	-2.3	4.1	7.6	10.7	7.2	10.7	153.8	1.14
BMO European F	Nov/08	-1.0	-1.3	6.0	13.9	16.0	12.6	7.8	9.9	143.1	1.03
BMO (AM) Global Absolute Return Bond F	Feb/17	1.1	2.1	2.7	7.8	4.1	3.4	-	2.6	1,532.8	-
BMO Global Dividend F	Aug/13	-3.2	-6.7	-2.4	13.5	12.6	12.5	9.2	10.7	435.0	1.00
BMO Global Dividend F6	Nov/15	-3.2	-6.7	-2.4	13.5	12.6	12.5	-	9.3	435.0	1.00
BMO Global Dividend Opportunities F	Jun/23	-3.4	-6.0	-1.7	14.9	14.9	13.8	9.7	10.2	140.0	0.83
BMO Global Energy Fund F	Mar/23	-13.5	-8.4	-6.0	-7.9	8.1	14.3	2.3	2.8	38.1	1.11
BMO Global Enhanced Income F	May/22	-5.4	-8.1	-4.4	6.5	-	-	-	7.0	60.5	0.73
BMO Global Enhanced Income F6	May/22	-5.4	-8.1	-4.4	6.5	-	-	-	7.0	60.5	0.73
BMO Global Equity F	Apr/15	-2.8	-9.0	-3.4	14.8	14.6	14.3	10.3	10.1	3,803.2	0.83
BMO Global Equity F6	Nov/15	-2.8	-9.0	-3.4	14.8	14.6	14.3	-	10.2	3,803.2	0.83
BMO Global Income & Growth F	Nov/22	-1.2	-4.2	-0.1	12.3	-	-	-	13.6	957.0	0.77

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BMO Global Income & Growth F6	Nov/22	-1.2	-4.2	-0.1	12.3	-	-	-	13.5	957.0	0.80
BMO Global Infrastructure F	Apr/14	0.2	1.5	5.1	24.2	10.5	11.1	7.4	8.5	298.2	1.15
BMO Global Innovators F	Nov/22	-1.0	-16.5	-11.1	5.9	-	-	-	19.0	240.0	0.85
BMO Global Innovators F6	Nov/22	-1.0	-16.5	-11.1	5.8	-	-	-	19.0	240.0	0.87
BMO Global Low Volatility ETF Fund F	Aug/23	-2.7	-1.5	1.6	14.2	7.5	6.9	5.0	5.6	97.9	0.56
BMO Global Low Volatility ETF Fund F6	Aug/23	-2.7	-1.5	1.6	14.2	7.0	-	-	5.2	97.9	0.57
BMO Global Monthly Income F	Oct/21	-2.3	-2.9	0.5	11.4	7.6	-	-	5.6	54.6	1.36
BMO Global Monthly Income F6	Oct/21	-2.3	-2.9	0.5	11.4	7.6	-	-	5.7	54.6	1.37
BMO Global Quality ETF F	May/22	-3.7	-11.1	-6.8	7.7	-	-	-	15.5	190.5	0.50
BMO Global Quality ETF F6	May/22	-3.7	-11.1	-6.8	7.7	-	-	-	15.7	190.5	0.51
BMO Global Small Cap F	Jul/06	-5.0	-17.3	-14.2	-8.7	-0.3	4.6	4.2	5.0	105.2	1.02
BMO Global Strategic Bond F	Nov/08	-0.7	-0.7	-0.1	6.0	3.4	3.0	3.0	5.6	167.6	0.82
BMO Greater China Fund F	Aug/23	-6.1	-0.3	0.6	18.0	2.4	0.9	4.7	8.6	62.2	1.11
BMO Growth & Income F	Jan/01	0.2	1.7	2.1	17.7	12.5	16.6	7.7	10.3	117.7	0.61
BMO Growth & Income F6	Oct/21	0.2	1.8	2.1	17.6	12.4	-	-	11.6	117.7	0.63
BMO Growth Opportunities F	Apr/15	-1.1	-6.6	-1.8	17.3	12.0	12.4	10.7	10.4	289.8	0.82
BMO International Equity ETF F	May/17	-0.5	-1.4	3.3	6.6	11.0	13.0	-	7.6	281.1	0.34
BMO International Equity F	Aug/17	-0.3	2.7	8.7	15.3	14.5	10.7	-	5.7	142.5	1.07
BMO International Value F	Dec/13	-0.6	1.9	6.5	14.5	10.6	8.9	6.0	7.0	519.4	1.13
BMO Japan F	Aug/17	0.4	-1.4	2.3	9.6	12.0	7.2	-	5.1	21.0	0.90
BMO Low Volatility Canadian Eq ETF F	May/19	2.9	7.1	8.7	22.7	10.5	14.0	-	10.5	632.3	0.40
BMO Low Volatility Canadian Eq ETF F4	Oct/19	2.9	7.1	8.7	22.7	10.5	14.0	-	10.4	632.3	0.40
BMO Low Volatility US Eq ETF F	Aug/20	-5.9	-1.7	1.9	14.9	8.2	-	-	9.9	324.7	0.32
BMO Low Volatility US Eq ETF Fd F4	Aug/20	-5.9	-1.7	1.9	14.8	8.2	-	-	9.8	324.7	0.34
BMO Money Market F	Nov/09	0.2	0.5	0.8	3.9	4.1	2.5	1.7	1.3	5,827.6	0.13
BMO Monthly Dividend Ltd F	Jul/03	-2.3	-1.2	0.8	12.8	6.5	11.5	4.8	5.5	133.5	0.71
BMO Monthly High Income II F	Oct/02	-0.6	2.1	4.7	14.7	6.1	14.1	6.5	10.0	750.4	0.70
BMO Monthly High Income II F6	Oct/21	-0.6	2.1	4.7	14.7	6.1	-	-	7.6	750.4	0.69
BMO Monthly Income F	Nov/08	-0.5	-0.6	1.5	13.3	6.4	7.1	5.8	7.0	6,520.7	0.69
BMO Monthly Income F6	Oct/16	-0.5	-0.6	1.5	13.4	6.4	7.1	-	6.0	6,520.7	0.69
BMO Mortgage and Short Term Income F	Nov/08	0.1	0.8	1.7	7.5	4.0	1.7	1.7	2.1	166.5	0.46
BMO Multi-Factor Equity F	May/18	-4.3	-12.4	-9.2	10.7	13.6	15.2	-	12.9	291.4	0.87
BMO Nasdaq 100 Equity ETF F	Jun/21	-2.7	-13.5	-10.6	12.7	18.2	-	-	13.3	596.7	0.40
BMO North American Dividend F	Jun/13	-5.0	-8.0	-3.5	11.9	9.2	12.4	8.7	11.0	490.1	0.89
BMO North American Dividend F6	Nov/15	-5.0	-8.0	-3.5	11.9	9.2	12.4	-	8.9	490.1	0.89
BMO Precious Metals F	Jun/13	3.5	21.6	38.5	59.7	17.9	10.8	12.9	11.9	91.0	1.10
BMO Premium Yield ETF Fund F	Mar/23	-4.7	-8.2	-5.1	6.0	-	-	-	9.0	7.3	0.71
BMO Resource F	Nov/08	-3.3	3.8	9.0	10.5	6.8	12.9	6.7	6.7	102.8	1.10
BMO Risk Reduction Equity F	May/17	-0.3	-4.7	-3.1	6.6	5.5	7.7	-	6.2	1,756.1	0.73
BMO SIA Focused Canadian Equity F	Dec/18	3.1	-3.1	-1.9	9.2	4.4	10.2	-	7.7	73.6	0.83
BMO SIA Focused North American Eq F	Dec/18	-3.9	-11.0	-4.4	14.7	10.6	13.5	-	10.3	365.1	0.81
BMO Strategic Equity Yield Fund F	Jun/23	-1.0	-2.6	-1.5	3.4	-	-	-	2.8	590.3	0.67
BMO Sustainable Bond F	Jun/21	-1.0	-0.3	0.7	8.4	3.1	-	-	-0.1	40.2	0.51
BMO Sustainable Global Balanced F	Nov/14	-1.0	-5.8	-3.0	6.2	6.7	4.3	4.7	5.1	56.6	0.87
BMO Sustainable Global Multi-Sector Bond F	May/18	0.7	0.7	1.1	6.3	3.9	2.6	-	2.7	128.0	0.64
BMO Sustainable Opportunities Cdn Eq F	Aug/20	1.8	-3.3	0.7	17.1	8.9	-	-	9.9	55.4	0.67
BMO Sustainable Opportunities Glb Eq F	Apr/16	-2.2	-10.1	-5.9	6.5	10.6	9.6	-	10.6	554.9	0.71
BMO Tactical Balanced ETF F	Apr/15	0.1	-0.3	1.7	4.7	4.8	3.5	3.7	3.7	156.8	0.71
BMO Tactical Dividend ETF F	Aug/13	-0.9	1.2	3.9	5.7	6.2	4.0	3.8	4.8	148.4	0.78
BMO Tactical Dividend ETF F6	Nov/15	-0.9	1.2	3.9	5.7	6.2	4.0	-	4.0	148.4	0.78
BMO Tactical Global Asset Alloc ETF F	Apr/16	-1.9	-5.6	-1.7	9.9	6.8	6.5	-	5.8	193.1	0.73
BMO Tactical Global Asset Alloc ETF F4	Dec/18	-2.0	-5.6	-1.7	9.8	6.8	6.5	-	5.5	193.1	0.73
BMO Tactical Global Equity ETF F	Apr/15	-4.0	-10.0	-4.9	7.2	6.2	10.3	6.7	6.5	170.4	0.91
BMO Tactical Global Equity ETF F6	Nov/15	-4.0	-10.0	-4.8	7.1	6.1	10.3	-	7.0	170.4	0.90
BMO Tactical Global Growth ETF F	Apr/16	1.1	-0.3	2.5	1.4	3.9	4.0	-	5.6	67.9	0.66
BMO Ultra Short-Term Bond ETF F	Jun/23	0.2	0.7	1.1	4.5	-	-	-	4.9	2,712.1	0.17
BMO U.S. All Cap Equity F	Jun/21	-4.0	-13.1	-9.2	14.3	15.9	-	-	11.1	136.2	0.81
BMO U.S. Corporate Bond F	May/22	-0.4	0.8	1.1	5.5	-	-	-	1.4	326.6	0.57
BMO U.S. Small Cap F	May/18	-5.5	-18.7	-14.1	3.6	11.2	16.1	-	9.3	121.9	0.96
BMO U.S. Dividend F	Nov/14	-3.5	-7.3	-3.1	10.1	10.4	14.9	10.6	10.9	469.2	0.84
BMO U.S. Equity ETF F	May/17	-0.8	-7.9	-5.5	10.3	10.2	13.7	-	11.0	1,965.4	0.28
BMO U.S. Equity F	Nov/08	-4.8	-13.0	-9.7	10.8	13.6	15.0	11.5	12.6	1,157.7	0.83

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BMO U.S. Equity F (Hedged)	May/16	-0.9	-8.8	-6.6	9.5	9.9	14.0	-	10.5	1,157.7	0.82
BMO U.S. Equity Plus F	Nov/14	-3.0	-9.8	-5.6	17.6	16.4	15.8	13.0	13.1	1,812.1	0.82
BMO US High Yield Bond F	Feb/09	0.2	-0.2	1.0	6.2	4.8	5.0	3.1	5.4	386.5	0.78
BMO Women in Leadership F	Apr/16	-1.7	-6.1	-1.3	16.5	11.4	11.4	-	10.4	183.0	0.35
BMO World Bond F	Nov/08	0.9	0.9	1.3	5.8	1.5	-0.2	2.1	3.4	193.9	0.80

### BMO U.S. Dollar Funds and Purchase Options

BMO Asian Growth & Income F US\$	Jul/04	0.1	0.6	0.3	9.4	1.7	4.6	1.9	-	141.4	1.13
BMO Canadian Income & Growth F US\$	Nov/22	4.1	3.0	5.4	13.0	-	-	-	10.9	51.3	-
BMO Concentrated Gbl Bal F US\$	Feb/06	1.4	0.3	2.3	7.6	3.9	5.0	4.0	-	336.2	0.71
BMO Concentrated Global Equity F US\$	May/18	-0.3	-3.0	0.2	8.8	6.6	9.4	-	-	1,731.7	0.93
BMO Covered Call US High Div ETF F US\$	Apr/16	-4.0	-5.5	-3.5	3.3	4.5	-	-	-	103.2	0.73
BMO Emerging Markets F US\$	Nov/08	2.0	1.2	4.4	8.2	0.9	3.6	-	-	163.4	1.12
BMO European F US\$	Nov/08	3.3	4.1	10.5	13.8	13.3	12.8	-	-	102.5	1.03
BMO Global Dividend F US\$	Aug/13	1.1	-1.6	1.7	13.3	10.0	12.7	7.8	-	311.6	1.00
BMO Global Dividend Opportunities F US\$	Jun/23	0.9	-0.9	2.5	14.8	-	-	-	-	100.3	0.83
BMO Global Equity F US\$	Apr/15	1.5	-4.1	0.7	15.0	12.1	-	-	-	2,724.8	0.83
BMO Global Income & Growth F US\$	Nov/22	3.1	1.0	4.2	13.5	-	-	-	13.2	687.1	0.89
BMO Global Innovators F US\$	Nov/22	3.3	-12.0	-7.4	7.1	-	-	-	18.6	171.9	-
BMO Global Small Cap F US\$	Jul/06	-0.9	-12.8	-10.6	-8.9	-2.6	4.8	2.8	3.8	75.4	1.02
BMO North American Dividend F US\$	Jun/13	-0.8	-3.0	0.6	14.1	7.6	13.2	7.5	-	351.1	0.89
BMO SIA Focused North American Eq F US\$	Dec/18	0.3	-6.2	-0.3	24.3	12.5	18.7	-	-	261.6	0.81
BMO Tactical Global Asset Alloc ETF F US\$	Apr/16	2.4	-0.4	2.5	9.8	5.0	7.1	-	5.0	138.3	0.73
BMO Tactical Global Equity ETF F US\$	Apr/15	0.2	-5.2	-0.8	7.1	5.3	11.5	-	-	122.1	0.91
BMO U.S. All Cap Equity F US\$	Jun/21	0.3	-8.4	-5.3	14.1	13.2	-	-	7.4	97.6	0.81
BMO US Dollar Balanced F CA\$	Aug/13	-4.3	-8.0	-5.4	10.3	9.5	7.7	7.7	-	274.4	0.77
BMO US Dollar Balanced F US\$	Aug/13	-0.1	-3.0	-1.3	10.1	6.4	7.5	6.1	6.9	196.6	0.77
BMO US Dollar Dividend F CA\$	Aug/13	-5.3	-9.3	-4.7	10.5	11.3	14.5	10.5	-	187.7	0.82
BMO US Dollar Dividend F US\$	Aug/13	-1.1	-4.4	-0.6	10.3	8.7	14.8	9.1	9.6	134.5	0.82
BMO US Dollar Equity Index F US\$	Oct/21	-0.7	-7.6	-5.1	11.4	11.4	-	-	6.8	217.6	0.43
BMO US Dollar Money Market F US\$	Oct/21	0.3	0.7	1.0	4.4	4.1	-	-	3.5	368.0	0.32
BMO US Dollar Monthly Income F CA\$	Nov/09	-4.7	-5.3	-2.3	10.7	7.7	7.4	7.0	-	337.8	0.78
BMO US Dollar Monthly Income F US\$	Nov/09	-0.5	-0.2	1.9	10.6	4.5	7.0	5.3	6.5	242.0	0.78
BMO US Dollar Monthly Income F6 US\$	Oct/21	-0.5	-0.2	1.9	10.5	4.5	-	-	2.2	242.0	0.78
BMO US Equity F US\$	Nov/08	-0.7	-8.2	-5.9	10.7	11.0	15.2	-	-	829.5	0.83
BMO US Equity Plus F US\$	Nov/14	1.3	-4.9	-1.6	17.4	13.7	16.0	11.5	-	1,298.3	0.82

### BMO Managed Solutions

#### BMO ETF Portfolios

BMO Fixed Income ETF Portfolio F	Aug/13	-0.2	0.7	1.6	6.9	2.5	-0.2	1.4	2.0	333.0	0.45
BMO Fixed Income ETF Portfolio F2	May/18	-0.2	0.7	1.6	6.9	2.5	-0.2	-	1.6	333.0	0.45
BMO Income ETF Portfolio F	Aug/13	-0.6	-1.2	0.7	8.6	4.8	2.8	3.3	4.2	1,525.2	0.56
BMO Income ETF Portfolio F2	May/18	-0.6	-1.1	0.7	8.6	4.8	2.8	-	3.5	1,525.2	0.55
BMO Income ETF Portfolio F4	May/17	-0.6	-1.2	0.7	8.6	4.8	2.8	-	2.9	1,525.2	0.56
BMO Income ETF Portfolio F6	Nov/15	-0.6	-1.1	0.7	8.6	4.8	2.8	-	3.6	1,525.2	0.55
BMO Conservative ETF Portfolio F	Aug/13	-0.8	-2.1	0.2	9.1	5.8	4.3	4.2	5.2	2,656.9	0.56
BMO Conservative ETF Portfolio F2	May/18	-0.8	-2.1	0.2	9.1	5.8	4.3	-	4.4	2,656.9	0.56
BMO Conservative ETF Portfolio F6	Nov/15	-0.8	-2.1	0.2	9.1	5.8	4.3	-	4.6	2,656.9	0.56
BMO Balanced ETF Portfolio F	Aug/13	-1.2	-3.5	-0.5	10.3	7.4	6.8	5.7	6.7	10,683.3	0.61
BMO Balanced ETF Portfolio F2	Feb/17	-1.2	-3.5	-0.5	10.3	7.4	6.8	-	5.9	10,683.3	0.61
BMO Balanced ETF Portfolio F4	May/17	-1.2	-3.5	-0.5	10.3	7.4	6.8	-	5.5	10,683.3	0.60
BMO Balanced ETF Portfolio F6	Nov/15	-1.2	-3.5	-0.5	10.3	7.4	6.8	-	6.2	10,683.3	0.61
BMO Growth ETF Portfolio F	Aug/13	-1.5	-4.7	-1.2	11.5	8.9	9.4	7.0	8.1	4,275.1	0.61
BMO Growth ETF Portfolio F2	May/18	-1.5	-4.7	-1.2	11.5	8.9	9.4	-	7.4	4,275.1	0.61
BMO Growth ETF Portfolio F6	Nov/15	-1.5	-4.7	-1.2	11.5	8.9	9.4	-	7.7	4,275.1	0.61
BMO Equity Growth ETF Portfolio F	Aug/13	-1.7	-5.6	-1.7	11.9	10.1	11.4	8.2	9.5	1,839.6	0.67
BMO Equity Growth ETF Portfolio F6	Nov/15	-1.7	-5.6	-1.7	11.9	10.1	11.4	-	9.0	1,839.6	0.67

#### BMO USD ETF Portfolios

BMO USD Income ETF Portfolio F	Aug/20	0.0	-0.6	0.6	8.0	3.6	-	-	1.4	18.6	0.57
BMO USD Income ETF Portfolio F6	Aug/20	-0.0	-0.7	0.6	7.9	3.5	-	-	1.2	18.6	0.57
BMO USD Conservative ETF Portfolio F	Aug/20	-0.1	-2.0	-0.4	8.3	4.7	-	-	3.0	17.5	0.57
BMO USD Conservative ETF Portfolio F6	Aug/20	-0.1	-2.0	-0.4	8.1	4.5	-	-	2.8	17.5	0.57
BMO USD Balanced ETF Portfolio F	Aug/20	-0.3	-4.2	-2.1	8.6	6.3	-	-	5.5	63.2	0.47

	Inception Date	1 Month	3 Month	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception	Assets (\$M)	MER (%)
BMO USD Balanced ETF Portfolio F6	Aug/20	-0.3	-4.2	-2.1	8.5	6.4	-	-	5.6	63.2	0.48
<b>BMO Ascent Portfolios</b>											
BMO Ascent Income Portfolio F	Sep/17	-1.0	-0.9	1.0	9.5	4.7	2.6	-	3.1	128.6	0.81
BMO Ascent Income Portfolio F6	Oct/21	-1.0	-0.9	1.0	9.5	4.6	-	-	1.6	128.6	0.81
BMO Ascent Conservative Portfolio F	Sep/17	-1.2	-1.6	0.8	10.5	5.7	4.4	-	4.0	483.4	0.81
BMO Ascent Conservative Portfolio F6	Oct/21	-1.2	-1.6	0.8	10.4	5.7	-	-	2.7	483.4	0.81
BMO Ascent Balanced Portfolio F	Sep/17	-1.4	-2.6	0.3	12.3	7.3	6.7	-	5.6	2,040.6	0.75
BMO Ascent Balanced Portfolio F6	Oct/21	-1.4	-2.6	0.3	12.4	7.3	-	-	4.2	2,040.6	0.71
BMO Ascent Growth Portfolio F	Sep/17	-1.8	-3.9	-0.3	13.7	9.1	9.4	-	7.2	802.7	0.77
BMO Ascent Growth Portfolio F6	Oct/21	-1.8	-3.9	-0.3	13.9	7.6	-	-	4.6	802.7	0.78
BMO Ascent Equity Growth Portfolio F	Sep/17	-2.0	-4.8	-0.7	14.4	10.7	11.3	-	8.8	254.4	0.81
BMO Ascent Equity Growth Portfolio F6	Oct/21	-2.0	-4.8	-0.7	14.3	10.5	-	-	7.0	254.4	0.81
<b>BMO Sustainable Portfolios</b>											
BMO Sustainable Income F	Sep/20	-0.9	-1.5	0.4	8.5	4.4	-	-	1.1	4.1	0.85
BMO Sustainable Income F6	Sep/20	-0.9	-1.5	0.4	8.4	4.3	-	-	1.0	4.1	0.85
BMO Sustainable Conservative F	Sep/20	-1.0	-2.3	0.1	9.6	5.7	-	-	2.7	25.2	0.85
BMO Sustainable Conservative F6	Sep/20	-1.0	-2.3	0.1	9.6	5.6	-	-	2.6	25.2	0.85
BMO Sustainable Balanced F	Sep/20	-1.2	-3.4	-0.4	10.4	7.2	-	-	4.7	108.3	0.85
BMO Sustainable Balanced F6	Sep/20	-1.2	-3.4	-0.4	10.4	7.2	-	-	4.6	108.3	0.85
BMO Sustainable Growth F	Sep/20	-1.4	-4.5	-0.9	11.3	8.8	-	-	7.0	70.1	0.85
BMO Sustainable Growth F6	Sep/20	-1.4	-4.5	-0.9	11.3	8.9	-	-	7.1	70.1	0.84
BMO Sustainable Equity Growth F	Jun/23	-1.6	-5.5	-1.4	12.1	-	-	-	13.8	3.1	0.90
BMO Sustainable Equity Growth F6	Jun/23	-1.6	-5.5	-1.4	12.1	-	-	-	13.7	3.1	0.90
<b>BMO SelectTrust Portfolios</b>											
BMO SelectTrust Fixed Income Port F	Nov/15	-0.4	0.1	1.0	6.2	2.1	-0.6	-	0.9	23.0	1.07
BMO SelectTrust Fixed Income Port F6	Oct/21	-0.4	0.1	1.0	6.2	2.1	-	-	-0.6	23.0	1.07
BMO SelectTrust Income Portfolio F	Nov/15	-0.5	-1.3	0.6	8.4	4.5	2.4	-	3.1	1,300.1	1.11
BMO SelectTrust Income Portfolio F6	Apr/16	-0.5	-1.4	0.6	8.4	4.5	2.4	-	3.1	1,300.1	1.12
BMO SelectTrust Conservative Port F	Nov/15	-0.6	-2.2	0.3	9.4	5.8	4.2	-	4.2	597.7	1.17
BMO SelectTrust Conservative Port F6	Apr/16	-0.6	-2.2	0.3	9.4	5.8	4.2	-	4.2	597.7	1.19
BMO SelectTrust Balanced Portfolio F	Nov/15	-1.0	-3.6	-0.2	11.2	7.8	6.9	-	5.6	4,115.6	1.29
BMO SelectTrust Balanced Portfolio F6	Apr/16	-1.0	-3.6	-0.2	11.2	7.8	6.9	-	5.9	4,115.6	1.29
BMO SelectTrust Growth Portfolio F	Nov/15	-1.1	-5.1	-0.9	12.3	9.4	9.5	-	7.2	2,095.5	1.40
BMO SelectTrust Growth Portfolio F6	Apr/16	-1.1	-5.1	-0.9	12.4	9.5	9.5	-	7.6	2,095.5	1.38
BMO SelectTrust Equity Growth Port F	Nov/15	-1.3	-5.6	-1.1	13.3	10.9	11.8	-	8.4	685.7	1.50
BMO SelectTrust Equity Growth Port F6	Apr/16	-1.3	-5.6	-1.1	13.3	10.9	11.8	-	9.0	685.7	1.51
<b>BMO Retirement Portfolios</b>											
BMO Retirement Income Portfolio F	Aug/15	-0.5	-0.7	0.6	8.3	4.2	2.7	-	3.1	491.4	0.61
BMO Retirement Income Portfolio F4	Apr/16	-0.5	-0.7	0.6	8.3	4.2	2.7	-	3.1	491.4	0.61
BMO Retirement Income Portfolio F6	Apr/16	-0.5	-0.7	0.6	8.3	4.2	2.7	-	3.1	491.4	0.62
BMO Retirement Conservative Port F	Aug/15	-0.8	-1.4	0.1	8.6	4.8	3.9	-	4.0	1,582.0	0.67
BMO Retirement Conservative Port F4	Apr/16	-0.8	-1.4	0.1	8.6	4.8	3.9	-	4.0	1,582.0	0.67
BMO Retirement Conservative Port F6	Apr/16	-0.8	-1.4	0.1	8.6	4.8	3.9	-	4.0	1,582.0	0.67
BMO Retirement Balanced Portfolio F	Aug/15	-1.2	-2.3	-0.3	9.3	5.9	5.7	-	5.3	3,730.0	0.72
BMO Retirement Balanced Portfolio F4	Apr/16	-1.2	-2.3	-0.3	9.3	5.9	5.7	-	5.2	3,730.0	0.72
BMO Retirement Balanced Portfolio F6	Apr/16	-1.2	-2.3	-0.3	9.3	5.9	5.7	-	5.2	3,730.0	0.71
<b>BMO Managed Portfolios</b>											
BMO Managed Income Portfolio F	Oct/21	-0.7	-1.2	0.5	8.2	4.4	-	-	1.2	26.0	0.83
BMO Managed Conservative Portfolio F	Jun/23	-0.7	-2.1	0.0	8.9	-	-	-	7.9	18.5	0.79
BMO Managed Balanced Portfolio F	Oct/21	-1.0	-3.3	-0.8	10.3	7.2	-	-	3.5	145.9	0.78
BMO Managed Growth Portfolio F	Oct/21	-1.2	-4.7	-1.6	11.2	8.6	-	-	4.7	118.2	0.78
BMO Managed Equity Growth Portfolio F	Oct/21	-1.6	-6.0	-2.5	11.6	9.8	-	-	5.8	41.6	0.78
<b>BMO Target Education Portfolios</b>											
BMO Target Education 2025 Portfolio F	Oct/21	0.0	0.5	1.1	6.0	3.7	-	-	1.4	82.2	0.90
BMO Target Education 2030 Portfolio F	Oct/21	-1.3	-2.0	0.2	10.1	5.8	-	-	3.2	186.8	0.90
BMO Target Education 2035 Portfolio F	Oct/21	-1.8	-3.5	-0.5	11.3	7.6	-	-	4.8	215.1	0.90
BMO Target Education 2040 Portfolio F	Oct/21	-2.1	-4.4	-1.0	11.7	8.5	-	-	5.6	55.2	0.90
BMO Target Education Income Portfolio F	Oct/21	0.2	0.7	1.1	4.6	3.8	-	-	2.8	16.1	0.62

All performance is at April 30, 2025.

	Inception Date	1 Month	3 Month	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception	Assets (\$M)	MER (%)
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Changes in rates of exchange may also reduce the value of your investment.

Commissions, management fees and expenses (if applicable) all may be associated with investments in mutual funds. Trailing commissions may be associated with investments in certain series of securities of mutual funds. Please read the fund facts, ETF facts or prospectus of the relevant mutual fund before investing. The indicated rates of return are the historical compounded total returns including changes in share or unit value and the reinvestment of all dividends or distributions and do not take into account the sales, redemption, distribution, optional charges or income tax payable by the unitholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

For a summary of the risks of an investment in the BMO Mutual Funds, please see the specific risks set out in the prospectus. ETF Series of the BMO Mutual Funds trade like stocks, fluctuate in market value and may trade at a discount to their net asset value, which may increase the risk of loss.

BMO Mutual Funds are managed by BMO Investments Inc., which is an investment fund manager and a separate legal entity from Bank of Montreal.

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