

# BMO Guardian Balanced ETF Portfolio Class Advisor Series

## General Information

**Asset Class** Global Neutral Balanced

**Fund Inception Date** 04/26/2010

**Firm** BMO Asset Management Inc.

**Manager** Multiple Managers\*\*

**Assets** \$46.56 million

**MER** 1.71% as at 09/30/2010

**NAV** \$10.26 as at 11/01/2011

**Distribution Frequency** Annual

**Last Distribution** N/A

**Fund Codes** ISC GGF87491, DSC GGF85491, Low Load GGF86491

**Note** Also available in T6 Class and F Class

\*\* see website for details

## How This Fund Works

This portfolio aims to provide a balanced portfolio by investing primarily in a mix of Exchange Traded Funds (ETFs) that invest in fixed income and equity securities.

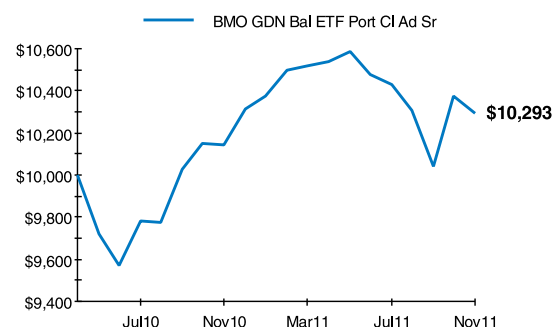
## Why Buy This Fund

- Investment is designed for capital preservation balanced with long-term capital appreciation
- Strategic asset allocation with continuous monitoring and automatic portfolio rebalancing
- Diversified to reduce risk
- Flexibility of tax-deferred switching among other classes of BMO Global Tax Advantage Funds Inc.

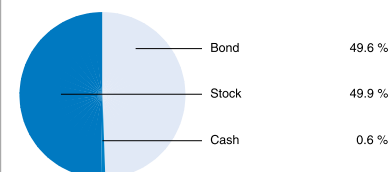
## Calendar Year Returns (%)

No Data Available

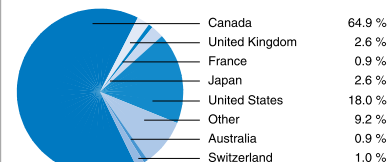
## Growth of \$10,000 - as of 11/01/2011



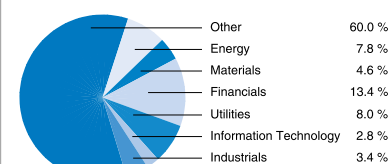
## Asset Allocation\* (%)



## Geographical Allocation\* (%)



## Sector Allocation\* (%)



\*as of 09/30/2011

## Top Holdings - as of 09/30/2011

Holdings	%
BMO Aggregate Bond Index ETF	29.74
BMO Dow Jones Canada Titans 60 ETF	14.86
BMO US Equity Hedged CAD ETF	9.81
BMO International Equity Index ETF	9.73
BMO GLOBAL INFRASTRUCTURE INDEX ETF	4.98
BMO EMERGING MARKETS BOND INDEX ETF	4.94
BMO EQUAL WEIGHT REITS INDEX ETF	4.93
BMO Short Federal Bond Index ETF	4.92
BMO High Yield US Corp Bond Hed ETF	4.92
BMO EQUAL WEIGHT UTILITIES ETF	4.91

<b>Top Holdings (% of Portfolio)</b>	<b>98.60</b>
<b>Total Portfolio Holdings</b>	<b>12</b>

## Annual Compound Returns (%) - as of 09/30/2011

1 mo	3 mo	6 mo	YTD	1 yr	2 yr	3 yr	5 yr	10 yr	Since Inception
-2.55	-4.14	-4.51	-2.63	0.19	-	-	-	-	0.08

BMO Asset Management

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BMO Guardian Funds are offered by BMO Investments Inc., a financial services firm and separate legal entity from Bank of Montreal.

Sales commissions, service fees, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return include changes in unit value and assume reinvestment of all distributions, and do not take into account sales, redemption or optional charges or income taxes payable by any securityholders, which would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

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