

BMO Guardian Growth ETF Portfolio Class Advisor Series

General Information

Asset Class Global Equity Balanced
Fund Inception Date 04/26/2010
Firm BMO Asset Management Inc.
Manager Multiple Managers**
Assets \$11.69 million
MER 1.76% as at 09/30/2010
NAV \$9.68 as at 11/01/2011
Distribution Frequency Annual
Last Distribution N/A
Fund Codes ISC GGF87492, DSC GGF85492, Low Load GGF86492
Note Also available in T6 Class and F Class

** see website for details

How This Fund Works

This portfolio aims to provide long-term growth by investing primarily in Exchange Traded Funds (ETFs) that invest in equity and fixed income securities.

Why Buy This Fund

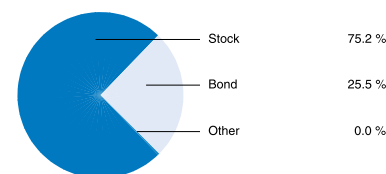
- Investment is designed for long-term capital appreciation with some element of capital preservation
- Strategic asset allocation with continuous monitoring and automatic portfolio rebalancing
- Diversified to reduce risk
- Flexibility of tax-deferred switching among other classes of BMO Global Tax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

Calendar Year Returns (%)

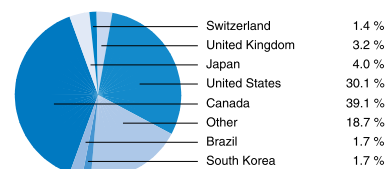
No Data Available

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

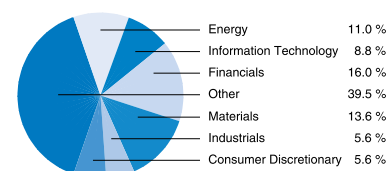
Asset Allocation* (%)



Geographical Allocation* (%)



Sector Allocation* (%)



*as of 09/30/2011

Top Holdings - as of 09/30/2011

Holdings	%
BMO Dow Jones Canada Titans 60 ETF	24.95
BMO International Equity Index ETF	14.90
BMO US Equity Hedged CAD ETF	14.66
BMO Aggregate Bond Index ETF	10.20
BMO High Yield US Corp Bond Hed ETF	9.66
BMO Emerging Markets Equity ETF	9.60
BMO EMERGING MARKETS BOND INDEX ETF	4.97
BMO NASDAQ 100 HEDGED INDEX ETF	4.86
BMO JUNIOR GOLD INDEX ETF	4.73

Top Holdings (% of Portfolio)	98.53
Total Portfolio Holdings	10

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
-6.94	-10.76	-12.97	-11.15	-6.10	-	-	-	-	-5.79

BMO  Asset Management

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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