

# BMO Guardian Security ETF Portfolio Class Advisor Series

## General Information

<b>Asset Class</b> Global Fixed Income Balanced
<b>Fund Inception Date</b> 04/26/2010
<b>Firm</b> BMO Asset Management Inc.
<b>Manager</b> Multiple Managers**
<b>Assets</b> \$80.48 million
<b>MER</b> 1.66% as at 09/30/2010
<b>NAV</b> \$10.44 as at 11/01/2011
<b>Distribution Frequency</b> Annual
<b>Last Distribution</b> N/A
<b>Fund Codes</b> ISC GGF87490, DSC GGF85490, Low Load GGF86490
<b>Note</b> Also available in T6 Class and F Class

\*\* see website for details

## How This Fund Works

This portfolio aims to preserve capital by investing primarily in Exchange Traded Funds (ETFs) that invest in lower risk asset classes, such as fixed income investments, along with limited exposure to ETFs that invest in equity securities.

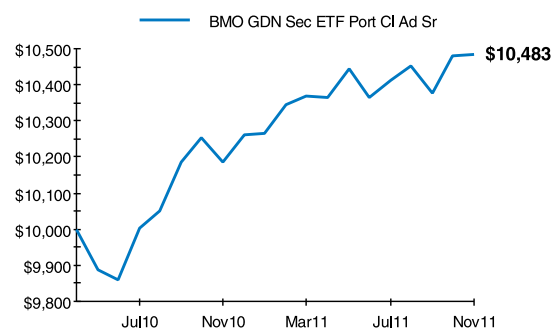
## Why Buy This Fund

- Investment is designed for capital preservation with some element of long-term capital appreciation to stay ahead of inflation
- 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.

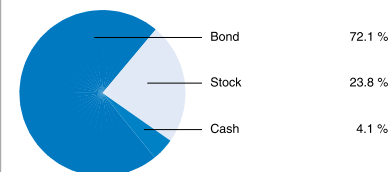
## Calendar Year Returns (%)

No Data Available

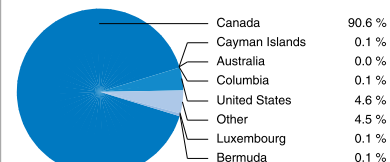
## Growth of \$10,000 - as of 11/01/2011



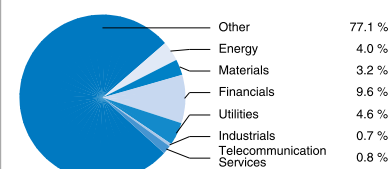
## Asset Allocation\* (%)



## Geographical Allocation\* (%)



## Sector Allocation\* (%)



\*as of 09/30/2011

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

Holdings	%
BMO Aggregate Bond Index ETF	48.11
BMO Dow Jones Canada Titans 60 ETF	14.38
BMO Short Corporate Bond Index ETF	9.59
BMO Short Federal Bond Index ETF	9.58
BMO High Yield US Corp Bond Hed ETF	4.79
BMO EQUAL WEIGHT REITS INDEX ETF	4.78
BMO EQUAL WEIGHT UTILITIES ETF	4.76

<b>Top Holdings (% of Portfolio)</b>	<b>95.99</b>
<b>Total Portfolio Holdings</b>	<b>8</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
-0.74	0.11	0.06	1.11	1.86	-	-	-	-	2.31

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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