

# BMO Mutual Funds Series D

Fund Codes	Funds / Portfolio	Description	Series D MER <sup>2</sup>	Series A MER <sup>2</sup>
<b>SelectTrust™ Portfolios</b>				
GGF31471	BMO SelectTrust® Fixed Income Portfolio Series D	SelectTrust® Portfolios – 6 risk based portfolios that combine both mutual funds and ETFs.	1.23% <sup>1</sup>	2.17%
GGF31472	BMO SelectTrust® Income Portfolio Series D		1.40% <sup>1</sup>	2.21% <sup>3</sup>
GGF31473	BMO SelectTrust® Conservative Portfolio Series D		1.46% <sup>1</sup>	2.28% <sup>3</sup>
GGF31474	BMO SelectTrust® Balanced Portfolio Series D		1.57% <sup>1</sup>	2.38% <sup>3</sup>
GGF31484	BMO SelectTrust® Growth Portfolio Series D		1.68% <sup>1</sup>	2.49% <sup>3</sup>
GGF31485	BMO SelectTrust® Equity Growth Portfolio Series D		1.79% <sup>1</sup>	2.60% <sup>3</sup>
<b>BMO ETF Portfolios</b>				
GGF31700	BMO Fixed Income ETF Portfolio Series D	ETF Portfolios – 6 portfolios of ETFs targeting a specific risk profile suitable for investors looking for market and asset diversification with automatic rebalancing and professional portfolio management.	0.85%	1.25%
GGF31701	BMO Income ETF Portfolio Series D		0.85%	1.66%
GGF31702	BMO Conservative ETF Portfolio Series D		0.83%	1.66%
GGF31703	BMO Balanced ETF Portfolio Series D		0.90%	1.71%
GGF31704	BMO Growth ETF Portfolio Series D		0.89%	1.72%
GGF31705	BMO Equity Growth ETF Portfolio Series D		0.94%	1.77%
<b>ETF Based Solutions</b>				
GGF31220	BMO Tactical Global Bond ETF Fund Series D	ETF Based Solutions – Combines the benefits of passive and active management using low cost ETFs within an actively managed mutual fund.	0.96%	1.64%
GGF31217	BMO Tactical Global Equity ETF Fund Series D		1.24%	1.98%
GGF31762	BMO Tactical Global Growth ETF Fund Series D		1.18% <sup>1</sup>	1.90% <sup>1</sup>
GGF31763	BMO Tactical Global Asset Allocation ETF Fund Series D		1.18% <sup>1</sup>	1.90% <sup>1</sup>
GGF31222	BMO Tactical Balanced ETF Fund Series D		1.11%	1.76%
GGF31734	BMO Tactical Dividend ETF Fund Series D		1.16%	1.86%
GGF31495	BMO Balanced Yield Plus ETF Portfolio Series D		1.03%	1.71%
GGF31494	BMO Fixed Income Yield Plus ETF Portfolio Series D		0.85%	1.58%
<b>Covered Call Funds</b>				
GGF31765	BMO Covered Call Canadian Banks ETF Fund Series D	Covered Call Funds – Uses covered call ETFs to generate yield while reducing equity risk.	0.84% <sup>1</sup>	1.74% <sup>1</sup>
GGF31766	BMO Covered Call U.S. High Dividend ETF Fund Series D		0.84% <sup>1</sup>	1.74% <sup>1</sup>
GGF31767	BMO Covered Call Europe High Dividend ETF Fund Series D		0.84% <sup>1</sup>	1.74% <sup>1</sup>
<b>Retirement Portfolios</b>				
GGF31223	BMO Retirement Income Portfolio Series D	Retirement Portfolios – Portfolios designed for investors who are near or in retirement.	0.90% <sup>1</sup>	1.74%
GGF31224	BMO Retirement Conservative Portfolio Series D		0.95% <sup>1</sup>	1.79%
GGF31225	BMO Retirement Balanced Portfolio Series D		1.01% <sup>1</sup>	1.85%
<b>Index Funds</b>				
GGF31144	BMO Canadian Equity ETF Fund Series D	Index Funds - Passive managed options that seek to track the performance of industry recognized market indices.	0.79%	1.05%
GGF31722	BMO U.S. Equity ETF Fund Series D		0.84%	1.17%
GGF31727	BMO International Equity ETF Fund Series D		0.99%	1.16%
<b>Income Funds</b>				
GGF31160	BMO Core Bond Fund Series D	Fixed Income – Core income solutions providing monthly cash flow.	0.74%	1.23%
GGF31159	BMO Core Plus Bond Fund Series D		0.91%	1.47%
GGF31143	BMO Bond Fund Series D		0.73%	1.60%
GGF31736	BMO Global Strategic Bond Fund Series D		1.25%	2.23%
GGF31158	BMO Emerging Markets Bond Fund Series D	Fixed Income Alternatives – For investors looking for the potential for higher income within their fixed income portfolio.	1.26%	1.84%
GGF31737	BMO U.S. High Yield Bond Fund Series D		1.15%	2.21%
GGF31730	BMO Preferred Share Fund Series D		1.15%	1.95%
GGF31157	BMO Floating Rate Income Fund Series D		1.90% <sup>3</sup>	1.66% <sup>3</sup>
<b>Balanced Funds</b>				
GGF31148	BMO Monthly Income Fund Series D	Canadian Balanced – Providing investors balanced exposure to Canadian equities and fixed income.	1.02%	1.57%
GGF31145	BMO Asset Allocation Fund Series D		1.00%	2.12%

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<b>Equity Funds</b>				
GGF31136	BMO Canadian Small Cap Fund Series D	Canadian Equity – Providing exposure to the growth potential of Canadian companies.	1.39%	2.51%
GGF31739	BMO Canadian Stock Selection Fund Series D		1.19% <sup>3</sup>	2.21% <sup>3</sup>
GGF31135	BMO Canadian Equity Fund Series D		1.14%	2.39%
GGF31833	BMO Monthly High Income Fund II Series D	Broad Equity Income – Providing investors with predictable cash flow and potential for capital growth.	1.27% <sup>3</sup>	2.13% <sup>3</sup>
GGF31146	BMO Dividend Fund Series D		1.18%	1.80%
GGF31154	BMO Asian Growth and Income Fund Series D	Foreign Equity – For investors looking for growth through exposure to foreign markets.	2.13% <sup>3</sup>	2.65% <sup>3</sup>
GGF31718	BMO Emerging Markets Fund Series D		1.55%	2.26%
GGF31719	BMO European Fund Series D		1.53%	2.52%
GGF31732	BMO International Value Fund Series D		1.58% <sup>3</sup>	2.51% <sup>3</sup>
GGF31764	BMO Fossil Fuel Free Fund Series D		0.90% <sup>1</sup>	1.99% <sup>1</sup>
GGF31218	BMO Global Balanced Fund Series D	Global and U.S. Equity – For investors looking for growth through exposure to Global and U.S. markets.	1.13%	2.11%
GGF31725	BMO Global Dividend Fund Series D		1.26%	2.48%
GGF31743	BMO Global Equity Fund Series D		1.30%	2.35%
GGF31150	BMO Global Infrastructure Fund Series D		1.80%	2.61%
GGF31742	BMO Growth Opportunities Fund Series D		1.30%	2.26%
GGF31219	BMO U.S. Dividend Fund Series D		1.24%	1.91%
GGF31723	BMO U.S. Equity Fund Series D		1.19%	2.49%
GGF31744	BMO U.S. Equity Plus Fund Series D		1.25%	2.20%
GGF31757	BMO Women In Leadership Fund Series D		0.62% <sup>1</sup>	1.74% <sup>1</sup>
<b>Target Education Portfolios</b>				
GGF31167	BMO Target Education Income Portfolio Series D	Target Education Portfolios – Portfolios specifically designed to meet the needs of individuals saving for their child's education.	0.79%	0.96%
GGF31168	BMO Target Education 2020 Portfolio Series D		1.02%	1.75%
GGF31169	BMO Target Education 2025 Portfolio Series D		1.13%	1.86%
GGF31170	BMO Target Education 2030 Portfolio Series D		1.24%	1.97%
GGF31171	BMO Target Education 2035 Portfolio Series D		1.35%	2.08%

<sup>1</sup> As the series of funds are less than one year old, the actual Management Expense Ratio costs will not be known until the fund financial statements for the current fiscal year are published. The estimated MER is an estimate only of expected fund costs until the completion of a full fiscal year, and is not guaranteed.

<sup>2</sup> MERs are as of September 30, 2015.

<sup>3</sup> MERs are as of December 31, 2015.

Series D are only available to investors who have an account with a discount brokerage.

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