

This document contains key information you should know about the ETF Series of BMO Brookfield Global Renewables Infrastructure Fund. You can find more details about this ETF Series in the fund's simplified prospectus. Ask your representative for a copy, contact BMO Investments Inc. at bmo.etsf@bmo.com, or 1-800-361-1392, or visit www.bmo.com/gam/ca/advisor/legal-and-regulatory.

Before you invest in any fund, you should consider how it would work with your other investments and your tolerance for risk.

Quick facts

Date series started:	March 1, 2022	Fund manager:	BMO Investments Inc.
Total value of fund on June 30, 2024:	\$19.1 Million	Portfolio manager(s):	Brookfield Public Securities Group LLC
Management expense ratio (MER):	0.90%	Distributions:	Quarterly in March, June, September and December (any net income, net capital gains and/or return of capital)

Trading information (12 months ending July 31, 2024)

Ticker symbol:	GRNI	Average daily volume:	18,875 units
Exchange:	Toronto Stock Exchange	Number of days traded:	248 out of 252 trading days
Currency:	Canadian dollars		

Pricing information (12 months ending July 31, 2024)

Market price:	\$23.30 - \$28.60	Average bid-ask spread:	0.44%
Net asset value (NAV):	\$23.14 - \$28.59		

What does the ETF invest in?

This fund's objective is to provide long-term growth through capital appreciation and income by primarily investing in global renewables and sustainable infrastructure companies. Such companies include wind and solar, clean power, clean technology, water sustainability and opportunistic transitioning companies including companies focused on power generation and electrification investments. The fund employs fundamental, bottom-up and value-based security selection.

The charts below give you a snapshot of the fund's investments on June 30, 2024. The fund's investments will change.

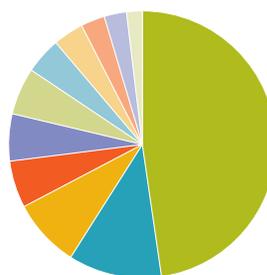
Top 10 investments (June 30, 2024)

1. Enel S.p.A.	5.7%
2. Iberdrola, S.A.	5.0%
3. CMS Energy Corporation	4.6%
4. Public Service Enterprise Group Incorporated	4.4%
5. NextEra Energy, Inc.	4.2%
6. Waste Connections, Inc.	4.0%
7. Boralex Inc., Class A	3.9%
8. American Water Works Company, Inc.	3.8%
9. E.ON SE	3.7%
10. Redeia Corporacion, S.A.	3.4%

Total percentage of top 10 investments 42.7%

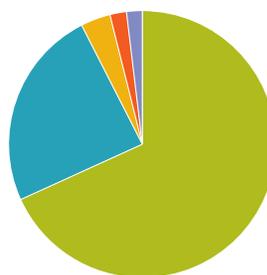
Total number of investments: 33

Investment mix (June 30, 2024)



Portfolio Allocation

47.7%	United States
11.3%	Spain
8.3%	United Kingdom
5.7%	Canada
5.7%	Italy
5.7%	France
4.4%	Brazil
3.7%	Germany
2.9%	Denmark
2.7%	New Zealand
1.9%	Cash/Receivables /Payables



Sector Allocation

68.2%	Utilities
24.3%	Industrials
3.6%	Information Technology
2.0%	Real Estate
1.9%	Cash/Receivables /Payables

How risky is it?

The value of the fund can go down as well as up. You could lose money. One way to gauge risk is to look at how much a fund's returns change over time. This is called "volatility". In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

BMO Investments Inc. has rated the volatility of this fund as **medium**.

This rating is based on how much the fund's returns have changed from year to year. It doesn't tell you how volatile the fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the fund's returns, see the "What are the risks of investing in a mutual fund?" section of the fund's simplified prospectus.

No guarantees

Like most mutual funds, this fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how ETF Series units of the fund have performed over the past calendar year. Returns are after expenses have been deducted. These expenses reduce the series' returns.

Year-by-year returns

This chart shows how ETF Series of the fund has performed in the past 1 year. The series dropped in value during the year. The range of returns and change from year to year can help you assess how risky the fund has been in the past. It does not tell you how the fund will perform in the future.



Best and worst 3-month returns

This table shows the best and worst returns for ETF Series units of the fund in a 3-month period over the past 1 calendar years. The best and worst 3-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	3 months ending	If you invested \$1,000 at the beginning of the period
Best return	10.8%	December 31, 2023	Your investment would rise to \$1,108
Worst return	-13.5%	September 30, 2023	Your investment would drop to \$865

Average return

The annual compound return of ETF Series of the fund since inception was 0.4% as of July 31, 2024. If you had invested \$1,000 in this series since inception, your investment would now be worth \$1,010.

Trading ETFs

Exchange traded series hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading exchange traded series:

Pricing

Exchange traded series have two sets of prices: market price and net asset value (NAV).

Market price

- Exchange traded series are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of a fund's investments can effect the market price.
- You can get price quotes any time during the trading day. Quotes have two parts: **bid** and **ask**.
- The bid is the highest price a buyer is willing to pay if you want to sell your exchange traded units. The ask is the lowest price a seller is willing to accept if you want to buy exchange traded units. The difference between the two is called the "**bid-ask spread**".
- In general, a smaller bid-ask spread means the exchange traded series is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

- Exchange traded series have a NAV. It is calculated after the close of each trading day and reflects the value of a fund's investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell exchange traded units at the current market price. A limit order lets you set the price at which you are willing to buy or sell exchange traded units.

Timing

In general, market prices of exchange traded series can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

Who is this ETF for?

Consider this fund if:

- you are seeking long-term capital growth and current income from your investment
- you want to diversify your portfolio with global renewables and sustainable infrastructure companies
- you are comfortable with medium investment risk (i.e., you are willing to accept fluctuations in the market value of your investment).

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether or not you hold the fund in a registered plan such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell ETF Series units of the fund. The fees and expenses, including any trailing commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Brokerage commissions

You may have to pay a commission every time you buy and sell ETF Series units of the fund. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free funds or require a minimum purchase amount.

2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the returns of this series of the fund.

As of March 31, 2024, the ETF Series expenses of the fund were 1.55% of its value. This equals \$16 for every \$1,000 invested.

	Annual rate (as a % of the series' value)
Management expense ratio (MER) This is the total of the management fee and operating expenses for ETF Series units of the fund.	0.90%
Trading expense ratio (TER) These are the fund's trading costs.	0.65%
Fund expenses	1.55%

Trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own ETF Series of the fund. It is for the services and advice that your representative and their firm provide to you. The ETF Series of the fund doesn't have a trailing commission.

3. Other fees

Fee	What you pay
ETF administrative fee	The Manager may charge to securityholders, in its discretion, an administrative fee of up to 0.05% of the exchange or redemption proceeds of ETF Series units of the fund to offset certain transaction costs associated with the exchange or redemption of ETF Series units of the fund.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the simplified prospectus, ETF Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact BMO Investments Inc. or your representative for a copy of the fund's simplified prospectus and other disclosure documents. These documents and the ETF Facts make up the fund's legal documents.

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This document contains key information you should know about the ETF Series of BMO Global Strategic Bond Fund. You can find more details about this ETF Series in the fund's simplified prospectus. Ask your representative for a copy, contact BMO Investments Inc. at bmo.etsf@bmo.com, or 1-800-361-1392, or visit www.bmo.com/gam/ca/advisor/legal-and-regulatory.

Before you invest in any fund, you should consider how it would work with your other investments and your tolerance for risk.

Effective on or about October 18, 2024, BMO Asset Management Inc. will replace PIMCO Canada Corp. as portfolio manager of the fund.

Quick facts

Date series started:	May 23, 2018	Fund manager:	BMO Investments Inc.
Total value of fund on June 30, 2024:	\$175.4 Million	Portfolio manager(s):	PIMCO Canada Corp.
Management expense ratio (MER):	0.80%	Distributions:	Quarterly in March, June, September and December (any net income, net capital gains and/or return of capital)

Trading information (12 months ending July 31, 2024)

Ticker symbol:	ZGSB	Average daily volume:	1,097 units
Exchange:	Toronto Stock Exchange	Number of days traded:	244 out of 252 trading days
Currency:	Canadian dollars		

Pricing information (12 months ending July 31, 2024)

Market price:	\$24.35 - \$27.23	Average bid-ask spread:	0.24%
Net asset value (NAV):	\$24.40 - \$27.24		

What does the ETF invest in?

This fund's objective is to provide a fixed monthly distribution and capital appreciation potential by investing primarily in debt instruments issued by governments and corporations from around the world.

The charts below give you a snapshot of the fund's investments on June 30, 2024. The fund's investments will change.

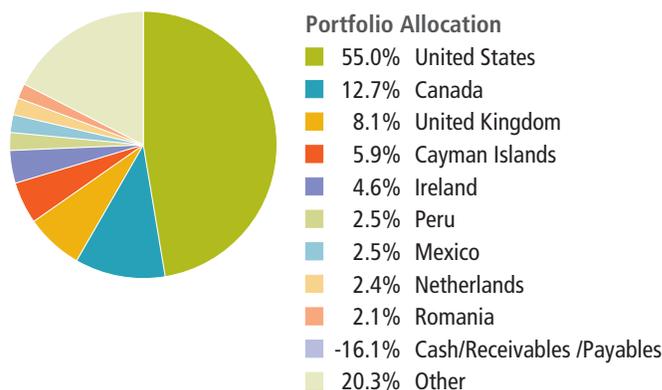
Top 10 investments (June 30, 2024)

1. Ginnie Mae II, 30 Year, Mortgage-Backed Securities, 5.500% Jul 20, 2054 8.7%
2. Fannie Mae, TBA, 4.500% Aug 1, 2054 8.5%
3. Government of Canada, Treasury Bills, 4.590% Sep 12, 2024 3.7%
4. Eurovail-UK 2007-1NC Plc, Series 2007-1X, Class C1A, Residential Mortgage-Backed Securities, Floating Rate, 4.179% Mar 13, 2045 2.1%
5. Stratton Haksmoor PLC, Series 144A, Series 2022-1A, Class A2, Residential Mortgage-Backed Securities, Floating, 6.733% Feb 25, 2053 2.0%
6. Magyar Export-Import Bank Zartkoruen Mukodo Reszvenytarsasag, Senior, Unsecured, Notes, Callable, 6.000% May 16, 2029 1.9%
7. Petroleos Mexicanos, Senior, Unsecured, Notes, Callable, 6.700% Feb 16, 2032 1.9%
8. Government of Canada, Treasury Bills, 4.582% Sep 26, 2024 1.8%
9. Syniverse Holdings, Inc., Term Loan, Floating Rate, 12.302% May 13, 2027 1.8%
10. Wesco Aircraft Holdings, Inc., Series 144A, Senior, Secured, Callable, 10.500% Nov 15, 2026 1.6%

Total percentage of top 10 investments 34.0%

Total number of investments: 258

Investment mix (June 30, 2024)



How risky is it?

The value of the fund can go down as well as up. You could lose money.

One way to gauge risk is to look at how much a fund's returns change over time. This is called "volatility".

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

BMO Investments Inc. has rated the volatility of this fund as **low to medium**.

This rating is based on how much the fund's returns have changed from year to year. It doesn't tell you how volatile the fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the fund's returns, see the "What are the risks of investing in a mutual fund?" section of the fund's simplified prospectus.

No guarantees

Like most mutual funds, this fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how ETF Series units of the fund have performed over the past 5 calendar years. Returns are after expenses have been deducted. These expenses reduce the series' returns.

Year-by-year returns

This chart shows how ETF Series of the fund has performed in each of the past 5 years. The series dropped in value in 1 of the 5 years. The range of returns and change from year to year can help you assess how risky the fund has been in the past. It does not tell you how the fund will perform in the future.



Best and worst 3-month returns

This table shows the best and worst returns for ETF Series units of the fund in a 3-month period over the past 5 calendar years. The best and worst 3-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	3 months ending	If you invested \$1,000 at the beginning of the period
Best return	8.8%	June 30, 2020	Your investment would rise to \$1,088
Worst return	-10.5%	March 31, 2020	Your investment would drop to \$895

Average return

The annual compound return of ETF Series of the fund since inception was 2.7% as of July 31, 2024. If you had invested \$1,000 in this series since inception, your investment would now be worth \$1,179.

Trading ETFs

Exchange traded series hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading exchange traded series:

Pricing

Exchange traded series have two sets of prices: market price and net asset value (NAV).

Market price

- Exchange traded series are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of a fund's investments can effect the market price.
- You can get price quotes any time during the trading day. Quotes have two parts: **bid** and **ask**.
- The bid is the highest price a buyer is willing to pay if you want to sell your exchange traded units. The ask is the lowest price a seller is willing to accept if you want to buy exchange traded units. The difference between the two is called the "**bid-ask spread**".
- In general, a smaller bid-ask spread means the exchange traded series is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

- Exchange traded series have a NAV. It is calculated after the close of each trading day and reflects the value of a fund's investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell exchange traded units at the current market price. A limit order lets you set the price at which you are willing to buy or sell exchange traded units.

Timing

In general, market prices of exchange traded series can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

Who is this ETF for?

Consider this fund if:

- you want regular monthly cash flow with the potential for capital gains primarily through investments in non-investment grade bonds from around the world
- you are comfortable with low to medium investment risk (i.e., you are willing to accept some fluctuations in the market value of your investment).

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether or not you hold the fund in a registered plan such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell ETF Series units of the fund. The fees and expenses, including any trailing commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Brokerage commissions

You may have to pay a commission every time you buy and sell ETF Series units of the fund. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free funds or require a minimum purchase amount.

2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the returns of this series of the fund.

As of March 31, 2024, the ETF Series expenses of the fund were 0.80% of its value. This equals \$8 for every \$1,000 invested.

	Annual rate (as a % of the series' value)
Management expense ratio (MER) This is the total of the management fee and operating expenses for ETF Series units of the fund.	0.80%
Trading expense ratio (TER) These are the fund's trading costs.	0.00%
Fund expenses	0.80%

Trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own ETF Series of the fund. It is for the services and advice that your representative and their firm provide to you. The ETF Series of the fund doesn't have a trailing commission.

3. Other fees

Fee

What you pay

ETF administrative fee

The Manager may charge to securityholders, in its discretion, an administrative fee of up to 0.05% of the exchange or redemption proceeds of ETF Series units of the fund to offset certain transaction costs associated with the exchange or redemption of ETF Series units of the fund.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the simplified prospectus, ETF Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact BMO Investments Inc. or your representative for a copy of the fund's simplified prospectus and other disclosure documents. These documents and the ETF Facts make up the fund's legal documents.

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August 30, 2024

Manager: BMO Investments Inc.

This document contains key information you should know about the ETF Series of BMO Money Market Fund. You can find more details about this ETF Series in the fund's simplified prospectus. Ask your representative for a copy, contact BMO Investments Inc. at bmo.etsf@bmo.com, or 1-800-361-1392, or visit www.bmo.com/gam/ca/advisor/legal-and-regulatory.

Before you invest in any fund, you should consider how it would work with your other investments and your tolerance for risk.

Quick facts

Date series started:	November 29, 2021	Fund manager:	BMO Investments Inc.
Total value of fund on June 30, 2024:	\$3.1 Billion	Portfolio manager(s):	BMO Asset Management Inc.
Management expense ratio (MER):	0.13%	Distributions:	Monthly (any net income, net capital gains and/or return of capital)

Trading information (12 months ending July 31, 2024)

Ticker symbol:	ZMMK	Average daily volume:	500,198 units
Exchange:	Toronto Stock Exchange	Number of days traded:	252 out of 252 trading days
Currency:	Canadian dollars		

Pricing information (12 months ending July 31, 2024)

Market price:	\$49.88 - \$50.11	Average bid-ask spread:	0.02%
Net asset value (NAV):	\$49.88 - \$50.11		

What does the ETF invest in?

This fund's objectives are to preserve the value of your investment and to provide a high level of liquidity and interest income. The fund invests primarily in high quality money market instruments issued by governments and corporations in Canada, like treasury bills, bankers' acceptances, and commercial paper. The fund may invest up to 10% of the fund's assets in foreign securities. The series strives to maintain a NAV per unit of \$50.00 or higher by accruing income daily and distributing it monthly, but there is a risk the NAV per unit could vary from this amount.

The charts below give you a snapshot of the fund's investments on June 30, 2024. The fund's investments will change.

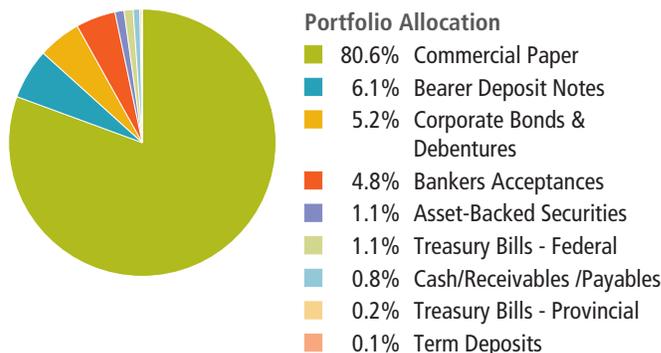
Top 10 investments (June 30, 2024)

1. Toronto-Dominion Bank, The, Deposit Notes, Senior, Unsecured, 3.226% Jul 24, 2024 1.7%
2. Sumitomo Mitsui Trust Bank, Limited, Commercial Paper, 4.771% Sep 16, 2024 1.6%
3. STABLE Trust, Commercial Paper, 4.800% Dec 18, 2024 1.6%
4. BCI QuadReal Realty, Commercial Paper, 4.757% Jul 8, 2024 1.5%
5. BCI QuadReal Realty, Commercial Paper, 4.776% Jul 23, 2024 1.3%
6. MUFG Bank, Ltd., Bearer Deposit Notes, 4.801% Aug 23, 2024 1.3%
7. Central 1 Credit Union, Commercial Paper, 4.708% Sep 23, 2024 1.2%
8. CARDS II Trust, Series A, Secured, Notes, 2.427% Nov 15, 2024 1.2%
9. Government of Canada, Treasury Bills, 4.650% Jul 18, 2024 1.1%
10. Mizuho Bank Ltd., Commercial Paper, 4.739% Sep 19, 2024 1.0%

Total percentage of top 10 investments 13.5%

Total number of investments: 287

Investment mix (June 30, 2024)



How risky is it?

The value of the fund can go down as well as up. You could lose money.

One way to gauge risk is to look at how much a fund's returns change over time. This is called "volatility".

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

BMO Investments Inc. has rated the volatility of this fund as **low**.

This rating is based on how much the fund's returns have changed from year to year. It doesn't tell you how volatile the fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the fund's returns, see the "What are the risks of investing in a mutual fund?" section of the fund's simplified prospectus.

No guarantees

Like most mutual funds, this fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how ETF Series units of the fund have performed over the past 2 calendar years. Returns are after expenses have been deducted. These expenses reduce the series' returns.

Year-by-year returns

This chart shows how ETF Series of the fund has performed in each of the past 2 years. The series dropped in value in 0 of the 2 years. The range of returns and change from year to year can help you assess how risky the fund has been in the past. It does not tell you how the fund will perform in the future.



Best and worst 3-month returns

This table shows the best and worst returns for ETF Series units of the fund in a 3-month period over the past 2 calendar years. The best and worst 3-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	3 months ending	If you invested \$1,000 at the beginning of the period
Best return	1.3%	December 31, 2023	Your investment would rise to \$1,013
Worst return	0.0%	February 28, 2022	Your investment would rise to \$1,000

Average return

The annual compound return of ETF Series of the fund since inception was 3.6% as of July 31, 2024. If you had invested \$1,000 in this series since inception, your investment would now be worth \$1,099.

Trading ETFs

Exchange traded series hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading exchange traded series:

Pricing

Exchange traded series have two sets of prices: market price and net asset value (NAV).

Market price

- Exchange traded series are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of a fund's investments can effect the market price.
- You can get price quotes any time during the trading day. Quotes have two parts: **bid** and **ask**.
- The bid is the highest price a buyer is willing to pay if you want to sell your exchange traded units. The ask is the lowest price a seller is willing to accept if you want to buy exchange traded units. The difference between the two is called the "**bid-ask spread**".
- In general, a smaller bid-ask spread means the exchange traded series is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

- Exchange traded series have a NAV. It is calculated after the close of each trading day and reflects the value of a fund's investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell exchange traded units at the current market price. A limit order lets you set the price at which you are willing to buy or sell exchange traded units.

Timing

In general, market prices of exchange traded series can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

Who is this ETF for?

Consider this fund if:

- you want a more secure investment with low investment risk
- you are looking for a short-term investment.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether or not you hold the fund in a registered plan such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell ETF Series units of the fund. The fees and expenses, including any trailing commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Brokerage commissions

You may have to pay a commission every time you buy and sell ETF Series units of the fund. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free funds or require a minimum purchase amount.

2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the returns of this series of the fund.

As of March 31, 2024, the ETF Series expenses of the fund were 0.13% of its value. This equals \$1 for every \$1,000 invested.

	Annual rate (as a % of the series' value)
Management expense ratio (MER) This is the total of the management fee and operating expenses for ETF Series units of the fund. BMO Investments Inc. waived some of this series' expenses. If they had not done so, the MER would have been higher.	0.13%
Trading expense ratio (TER) These are the fund's trading costs.	0.00%
Fund expenses	0.13%

Trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own ETF Series of the fund. It is for the services and advice that your representative and their firm provide to you. The ETF Series of the fund doesn't have a trailing commission.

3. Other fees

Fee	What you pay
ETF administrative fee	The Manager may charge to securityholders, in its discretion, an administrative fee of up to 0.05% of the exchange or redemption proceeds of ETF Series units of the fund to offset certain transaction costs associated with the exchange or redemption of ETF Series units of the fund.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the simplified prospectus, ETF Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact BMO Investments Inc. or your representative for a copy of the fund's simplified prospectus and other disclosure documents. These documents and the ETF Facts make up the fund's legal documents.

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