



# BMO FundSelect™ Security Portfolio

## Looking for:

- Diversified Portfolio
- Strategic Asset Allocation
- Professional Portfolio Construction

## Ideal Investor

You are a security-conscious investor that wants a portfolio of mutual funds that emphasizes secure asset classes like cash and fixed income investments with only a limited exposure to funds invested in equities.

## Investment Objective

- To preserve the value of your investment.
- To provide interest income by investing primarily in mutual funds invested in more secure asset classes like cash or cash equivalents and fixed income investments with only a limited exposure to mutual funds invested in equity securities. The fund may also invest directly in fixed income securities and cash or cash equivalents.

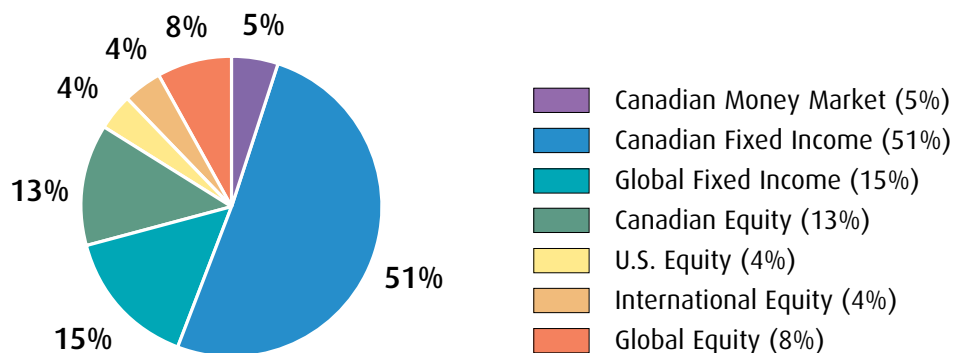
**Portfolio Manager:** Jones Heward Investment Counsel Inc.

## Why Invest in this Portfolio?

- It is a diversified portfolio solution that seeks to offer exposure to a wide range of BMO Mutual Funds, as well as mutual funds from industry-leading mutual fund companies.
- It employs a strategic asset allocation strategy designed to maintain focus on long-term performance.
- Professional portfolio construction ensures that investments work well together and match portfolio objectives.



## BMO FundSelect Security Portfolio — Target Asset Mix<sup>1</sup>



<sup>1</sup> Market fluctuations may alter the portfolio's target asset mix. The portfolio's target asset mix may change at any time

Note: Please see the reverse side of this page for important disclaimers.



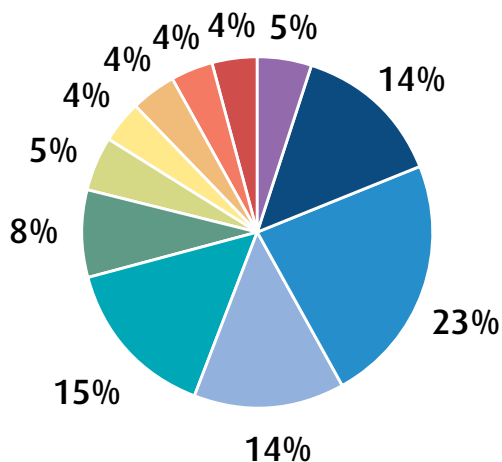
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## BMO FundSelect Security Portfolio — Target Fund Mix<sup>1</sup>



- Canadian Money Market:**  
BMO T-Bill Fund (5%)
- Canadian Fixed Income:**  
BMO Bond Fund (14%)  
Mackenzie Sentinel Short-Term Income Fund (23%)  
Trimark Canadian Bond Fund (14%)
- Global Fixed Income:**  
BMO World Bond Fund (15%)
- Canadian Equity:**  
BMO Dividend Class (8%)  
Synergy Canadian Corporate Class (5%)
- U.S. Equity:**  
BMO U.S. Equity Fund (4%)
- International Equity:**  
Trimark International Companies Fund (4%)
- Global Equity:**  
BMO Global Equity Class (4%)  
Brandes Global Equity Fund (4%)

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