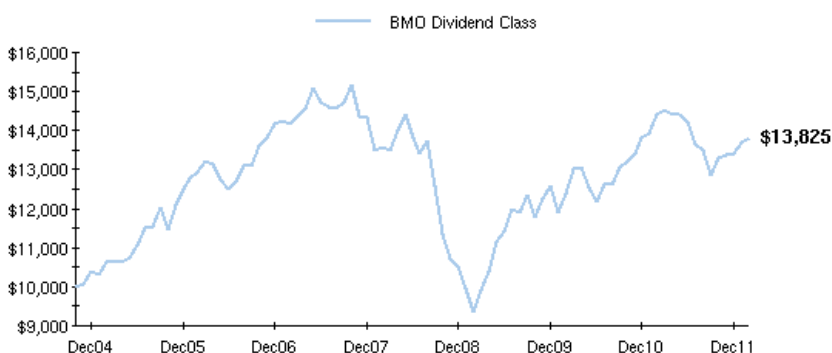


Fund Information

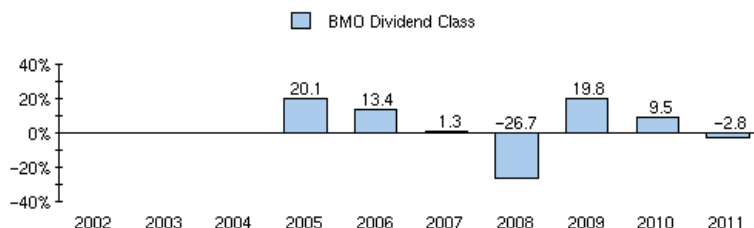
Unit Price (as of Feb 08, 2012)	\$11.9182
Date Started	Oct 12, 2004
Net Assets (as of Jan 31, 2012)	\$99.0 M
MER (as of Sep 30, 2010)	1.86%
Baycom Number	BMO241
Minimum Investment	
Initial Investment	\$500
Additional Investment	\$50
Continuous Savings Plan (CSP)	\$50
Distribution Policy	
Income	Annually
Capital Gains	Annually

Growth of \$10,000

(as of Jan 31, 2012)



Calendar Performance



Investment Objectives and Strategies

This fund's objective is to achieve a high level of total return, including dividend income and capital gains from the value of your investment by investing primarily in dividend-yielding common and preferred shares of Canadian companies.

The portfolio manager uses a bottom-up fundamental investment process to seek to identify attractively priced securities. This process includes analyzing financial statements, company management and valuations, with an emphasis on companies that generate stable and predictable cash flows.

Performance History

(as of Jan 31, 2012)

YTD	2.05%
3 Month	2.81%
1 Year	-1.77%
3 Years	11.18%
5 Years	-0.81%
10 Years	-
20 Years	-
30 Years	-
Since Inception	4.43%

Top 10 Holdings

(as of Jan 31, 2012)

TD Bank	8.1%
Bank of Nova Scotia	6.5%
Enbridge Inc.	6.3%
CIBC	6.0%
Royal Bank of Canada	6.0%
Canadian National Railway	4.3%
Goldcorp Inc.	3.0%
Intact Financial	2.9%
BCE Inc.	2.8%
TransCanada Corp.	2.7%

Fund Management

BMO Asset Management Inc.

Michael Stanley

Sector Allocation

(as of Jan 31, 2012)



How to Reach Us

1-800-665-7700

7 a.m. to 11 p.m. (E.S.T.), Monday through Friday
9 a.m. to 5 p.m. (E.S.T.), Saturday

Note: Please see next page for important disclaimer and fund-specific information.

Disclaimer

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Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus of the mutual fund before investing. Except as otherwise noted, the indicated rates of return are the historical annual compounded total returns including changes in share value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed or covered by the Canadian Deposit Insurance Corporation, the Régie de l'assurance-dépôts du Québec or by any other government deposit insurer. The value of mutual funds change frequently and past performance may not be repeated.

This fund profile is provided for informational purposes only. Particular investments and/or trading strategies should be evaluated relative to each individual's investment objectives. The information contained in this fund profile is not, and should not be construed as, investment or tax advice. You should not act or rely on the information contained in this fund profile without seeking the advice of an appropriate professional advisor.

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