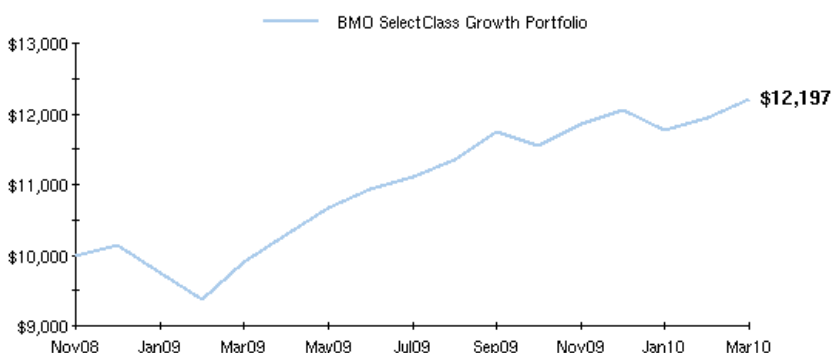


Fund Information

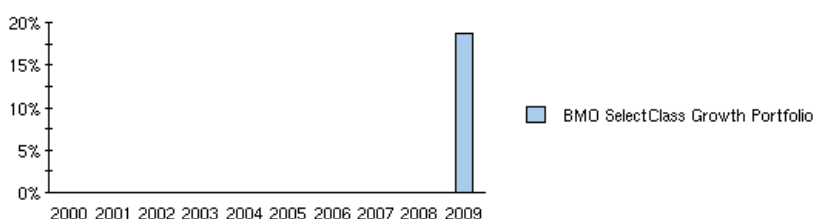
Unit Price (as of Mar 18, 2010)	\$12.1852
Date Started	Nov 17, 2008
Net Assets (as of Feb 26, 2010)	\$62.1 M
MER (as of Sep 30, 2009)	2.47%
Baycom Number	BMO482
Minimum Investment	
Initial Investment	\$1,000
Additional Investment	\$100
Continuous Savings Plan (CSP)	\$100
Distribution Policy	
Income	Annually
Capital Gains	Annually

Growth of \$10,000

(as of Feb 28, 2010)



Calendar Performance



Investment Objectives and Strategies

To provide long-term growth by investing primarily in mutual funds invested in equity securities and, to a lesser extent, in fixed income securities. The Portfolio may also invest directly in fixed income securities and cash or cash equivalents.

Performance History

(as of Feb 28, 2010)

YTD	-0.96%
3 Month	0.74%
1 Year	27.44%
3 Years	-
5 Years	-
10 Years	-
20 Years	-
30 Years	-
Since Inception	17.97%

Top 10 Holdings

(as of Feb 28, 2010)

BMO U.S. Equity Fund, Series I	14.1%
BMO Bond Fund, Series I	14.0%
BMO Equity Fund, Series I	11.7%
BMO Guardian Canadian Large Cap Equity Fund, I Class Units	11.7%
BMO Emerging Markets Fund, Series I	9.4%
BMO European Fund, Series I	9.4%
Cash/Receivables/Payables	6.0%
BMO Special Equity Fund, Series I	5.0%
BMO Global High Yield Bond Fund, Series I	4.7%
BMO Guardian Asian Growth and Income Fund, I Class Units	4.7%

Fund Management

Jones Heward Investment Counsel Inc.
Michael Stanley

Sector Allocation

(as of Feb 28, 2010)



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