

# BMO Global Growth TACTIC™ Fund

## Objective

The Fund's investment objective is to provide Unitholders with the opportunity for long-term capital appreciation with superior risk-adjusted returns through an actively managed, diversified portfolio of equity securities of companies in the global small cap universe based in developed and emerging market economies that have unrecognized and accelerating earnings growth potential. The Fund does not make regular distributions.

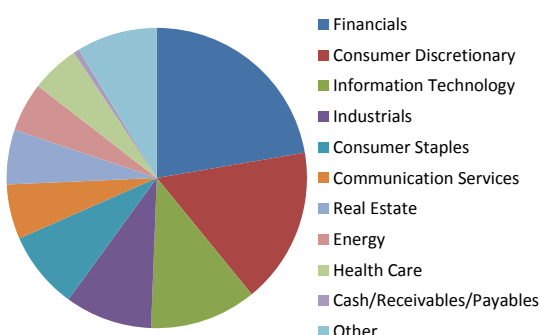
## Fund At A Glance

|                     |  |
|---------------------|--|
| Manager             | BMO Nesbitt Burns Inc.   |
| Portfolio Managers  | Global Alpha Capital Management Ltd.<br>➤ Global small-cap portfolio<br>NS Partners Ltd.<br>➤ Emerging markets portfolio |
| Fund Inception Date | December 7, 2018   |
| Fund Benchmarks     | MSCI World Small Cap (Net) Index<br>MSCI Emerging Markets Index  |

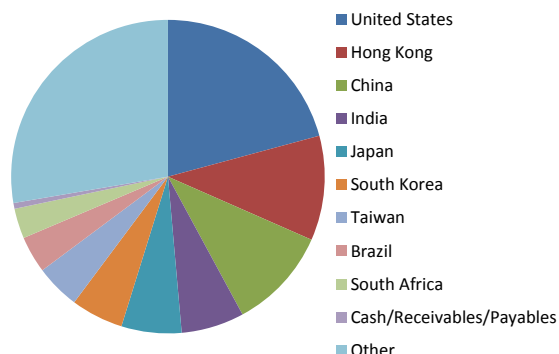
## Fundserv Codes

|                |           |
|----------------|-----------|
| Series A Units | JHN 10300 |
| Series F Units | JHN 10302 |
| Series D Units | JHN 10301 |

## Industry allocation as of May 31, 2019



## Geographical allocation as of May 31, 2019



## Top 10 Holdings as of May 31, 2019

| Company Name   | Net Asset Value |
|--|-----------------|
| ADR HDFC Bank Limited, ADR                                 | 2.8%            |
| Alibaba Group Holding Limited, ADR                         | 2.7%            |
| Taiwan Semiconductor Manufacturing Company, Ltd., ADR      | 2.6%            |
| Tencent Holdings Limited                                   | 2.1%            |
| Li Ning Company Limited, ADR                               | 1.8%            |
| Reliance Industries Limited, GDR                           | 1.8%            |
| Ping An Insurance (Group) Company of China, Ltd., H Shares | 1.7%            |
| Minor International Public Company Limited, Foreign Market | 1.7%            |
| Samsung Electronics Co., Ltd., Reg S GDR                   | 1.7%            |
| Samsung Electronics Co., Ltd., GDR                         | 1.6%            |

## Complementary strategies

- Diversified, well-balanced portfolio providing exposure to global small cap and emerging markets
- Added value from stock selection – not macro calls
- Provides protection in down-markets
- Delivering long-term performance with strong risk-adjusted returns



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Prospective purchasers should take into account risk factors associated with the Funds. See "What is a Mutual Fund, and What are the Risks of Investing in a Mutual Fund?" in the simplified prospectus relating to the offering by BMO TACTIC™ Funds (the "prospectus"). Copies of the prospectus may be obtained from a registered dealer or from BMO Nesbitt Burns Inc. by calling toll-free at 1-866-864-7760 (English) or 1-866-529-0017 (French), or by emailing BMO Nesbitt Burns Inc. at [admin.dealerservices@bmonb.com](mailto:admin.dealerservices@bmonb.com).

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