BMO Physical Silver Vault Deposit Program (IA) (MTL022)

Benchmark -

Performance Analysis Growth of \$10,000 Fund Benchmark Trailing Returns % YTD 1 Mth 3 Mth 6 Mth 1 Yr 3 Yr 5 Yr 10 Yr S. Incep* Fund Benchmark Value Added *Simulated performance since inception on February 12, 2014 Calendar Returns % Fund Benchmark

Investment Objective

The BMO Vaulted Physical Silver Deposit Program is intentionally designed to take the guesswork out of a physical precious metal investment. The Program is backed on an ounce-for-ounce basis with real, physical, bullion at all times.

Statistics			-
		Fund	Benchmark
Annualized Standard Dev		_ :	
Fixed Income		Fund	Benchmark
YTM		-	-
Credit Quality		-	-
Average Maturity		-	-
Risk Rating			
Low	Medium		High

The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Calendar Year

Fund Benchmark

Portfolio Allocations

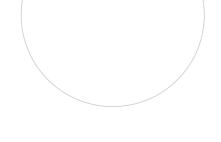
Asset Allocations

Sector Allocations

Top Holdings **Top Holdings**

Total percentage of top 10 holdings

Total number of holdings



% Assets