



## BMG FUNDS - Canadian Fund Codes & Sales Charge Schedule

	Fund Class	CDN Code	USD Code	Min Initial Investment	Min Sub Investment	FE Fee	Trailer Fee	Mgmt Fee
<b>BMG BullionFund</b>	A-FE	BMG100	BMG101	\$1,000	\$100*	0-5%	1.00%	<b>2.25%</b>
	A-LL**	BMG104	BMG105	\$1,000	\$100*	3.00%	0.50%***	<b>2.25%</b>
	F	BMG600	BMG601	\$1,000	\$100*	0%	0%	<b>1.25%</b>
	B2	BMG112	BMG152	\$150,000	\$100*	0-5%	0.62%	<b>1.49%</b>
	B3	BMG113	BMG153	\$500,000	\$100*	0-5%	0.50%	<b>1.25%</b>
	C2	BMG122	BMG162	\$150,000	\$100*	0%	0%	<b>0.87%</b>

	Fund Class	CDN Code	USD Code	Min Initial Investment	Min Sub Investment	FE Fee	Trailer Fee	Mgmt Fee
<b>BMG Gold BullionFund</b>	A-FE	BMG200	BMG201	\$1,000	\$100*	0-5%	1.00%	<b>2.25%</b>
	A-LL**	BMG204	BMG205	\$1,000	\$100*	3.00%	0.50%***	<b>2.25%</b>
	F	BMG202	BMG203	\$1,000	\$100*	0%	0%	<b>1.25%</b>
	C3	BMG291	BMG294	\$500,000	\$100*	0%	0%	<b>0.75%</b>
	S1	BMG271	BMG281	\$1,000	n/a	5.50%	0%	<b>0.45%</b>
	S2	BMG272	BMG282	\$1,000	n/a	3.00%	0.50%	<b>0.95%</b>

	Fund Class	CDN Code	USD Code	Min Initial Investment	Min Sub Investment	FE Fee	Trailer Fee	Mgmt Fee
<b>BMG Gold Advantage Return BullionFund</b>	A-FE	BMG300	BMG301	\$1,000	100*	0-5%	1.00%	<b>2.25%</b>
	A-LL**	BMG304	BMG305	\$1,000	100*	3.00%	0.50%***	<b>2.25%</b>
	F	BMG302	BMG303	\$1,000	100*	0%	0%	<b>1.25%</b>

The BMG Gold Advantage Return BullionFund's underlying fund's management fee (i.e. Class I units of GBF) is 0%

### Notes

- \* \$100 is the subsequent minimum for purchases. PAC subsequent minimum is \$25
- \*\* Low Load Redemption Fees are as follows: First Year: 3% / Second Year: 2% / Third Year: 1% / Thereafter: 0
- \*\*\* Low Load Trailer Fees are 0.5% for the first three years and increase to 1% thereafter