



BMG
MANAGEMENT
SERVICES INC.
A BMG Company

BMG FUNDS - FACT SHEET

	Fund Class	CDN Code	USD Code	Min Initial Investment	Min Sub Investment	FE Fee	Trailer Fee	Mgmt Fee	MER
BMG BullionFund	A-FE	BMG100	BMG101	\$1,000	\$100*	0-5%	1.00%	2.25%	3.28%
	F	BMG600	BMG601	\$1,000	\$100*	0%	0%	1.25%	2.18%
	B2	BMG112	BMG152	\$150,000	\$100^	0-5%	0.62%	1.49%	2.46%
	B3	BMG113	BMG153	\$500,000	\$100^	0-5%	0.50%	1.25%	2.22%
	C1	BMG121	BMG161	\$75,000	\$100^	0%	0%	1.00%	1.84%
	C2	BMG122	BMG162	\$150,000	\$100^	0%	0%	0.87%	1.83%
	C3	BMG123	BMG163	\$500,000	\$100^	0%	0%	0.75%	1.66%
	D	BMG130	BMG170	\$1,000	100*	0%	0%	1.25%	2.20%
	E15 **	BMG915		\$50,000,000	\$100,000	0-5%	0%	0.50%	1.40%

	Fund Class	CDN Code	USD Code	Min Initial Investment	Min Sub Investment	FE Fee	Trailer Fee	Mgmt Fee	MER
BMG Gold BullionFund	A-FE	BMG200	BMG201	\$1,000	\$100*	0-5%	1.00%	2.25%	3.22%
	F	BMG202	BMG203	\$1,000	\$100*	0%	0%	1.25%	2.12%
	B3	BMG285	BMG288	\$500,000	\$100^	0-5%	0.50%	1.25%	1.99%
	C2	BMG 290	BMG 293	\$150,000	\$100^	0%	0%	0.87%	1.72%
	C3	BMG291	BMG294	\$500,000	\$100^	0%	0%	0.75%	1.58%
	D	BMG230	BMG270	\$1,000	\$100*	0%	0%	1.25%	2.17%
	I****	BMG208		negotiable	negotiable	negotiable	negotiable		
	G9 ***		BMG259	\$5,000	\$2,500	0-5%	0%	1.25%	2.00%

	Fund Class	CDN Code	USD Code	Min Initial Investment	Min Sub Investment	FE Fee	Trailer Fee	Mgmt Fee	MER
BMG Silver BullionFund	A-FE	BMG400	BMG401	\$1,000	\$100*	0-5%	1.00%	2.25%	3.87%
	F	BMG402	BMG403	\$1,000	\$100*	0%	0%	1.25%	2.82%
	D	BMG430	BMG470	\$1,000	\$100*	0%	0%	0.50%	2.96%
	I****	BMG408		negotiable	negotiable	negotiable	negotiable		

Notes

Short-term trading fee: up to 1.5% within 60 days of purchase

^\$100 is the subsequent minimum for purchases. PAC subsequent minimum is \$100

* \$100 is the subsequent minimum for purchases. PAC subsequent minimum is \$25

** qualified Canadian accredited individuals

*** foreign individuals (not offered by prospectus)

**** institutional and qualified individuals

Active Classes