

# BMO ETF Road Map

## Views from the Desk

Your weekly podcast for trade ideas &amp; insights

LISTEN NOW 

## Comprehensive Equities

O = Optionable ETFs

Frequency of distribution: M Monthly Q Quarterly A Annually

BROAD BASED EQUITY ETFs			
Canada		International	Emerging Markets
<div>BMO S&amp;P/TSX Capped Composite Index</div> <div><div>ZCN</div><div>Distribution Yield: 3.2%   Q</div><div>Mgmt. Fee: 0.05%</div><div>Risk Rating: Medium</div></div>	<div>New</div>	<div>BMO S&amp;P/TSX 60 Index ETF</div> <div><div>ZIU</div><div>Distribution Yield: TBD   Q</div><div>Mgmt. Fee: 0.13%</div><div>Risk Rating: Medium</div></div>	<div>BMO MSCI EAFE Index</div> <div><div>ZDM</div><div>hedged to CAD</div><div><div>ZEA</div><div>unhedged</div></div><div>Distribution Yield: ZDM: 2.8%, ZEA: 2.9%   Q</div><div>Mgmt. Fee: 0.20% Risk Rating: Medium</div></div>
U.S.			Countries
<div>BMO S&amp;P 500 Index</div> <div><div>ZUE</div><div>hedged to CAD</div><div><div>ZSP</div><div>unhedged</div><div><div>ZSP.U</div><div>USD units</div></div></div><div>Distribution Yield: ZUE: 1.2%, ZSP: 1.2%, ZSP.U: 1.3%   Q</div><div>Mgmt. Fee: 0.08% Risk Rating: Medium</div></div>			<div>BMO Japan Index</div> <div><div>ZJPN</div><div>unhedged</div><div><div>ZJPN.F</div><div>hedged</div></div><div>Distribution Yield: ZJPN: 1.9%, ZJPN.F: 1.6%   A</div><div>Mgmt. Fee: 0.35% Risk Rating: Medium</div></div>
<div>BMO Dow Jones Industrial Average Hedged to CAD Index</div> <div><div>ZDJ</div><div>hedged to CAD</div><div>Distribution Yield: 1.5%   Q</div><div>Mgmt. Fee: 0.23%</div><div>Risk Rating: Medium</div></div>	<div>BMO S&amp;P US Mid Cap Index</div> <div><div>ZMID.F</div><div>hedged to CAD</div><div><div>ZMID</div><div>unhedged</div><div><div>ZMID.U</div><div>USD units</div></div></div><div>Distribution Yield: ZMID.F: 1.6%, ZMID: 2.0%, ZMID.U: 1.9%   Q</div><div>Mgmt. Fee: 0.15%</div><div>Risk Rating: ZMID.F: Medium to High, ZMID: Medium, ZMID.U: Medium to High</div></div>		<div>BMO MSCI India ESG Leaders Index</div> <div><div>ZID</div><div>Distribution Yield: 1.1%   A</div><div>Mgmt. Fee: 0.60%</div><div>Risk Rating: Medium to High</div></div>
<div>BMO NASDAQ 100 Equity Index</div> <div><div>ZQQ</div><div>hedged to CAD</div><div><div>ZNQ</div><div>unhedged</div><div><div>ZNQ.U</div><div>USD Units</div></div></div><div>Distribution Yield: ZQQ: 0.3%, ZNQ: 0.3%, ZNQ.U: 0.4%   A</div><div>Mgmt. Fee: 0.35%</div><div>Risk Rating: Medium to High</div></div>	<div>BMO S&amp;P US Small Cap Index</div> <div><div>ZSML.F</div><div>hedged to CAD</div><div><div>ZSML</div><div>unhedged</div><div><div>ZSML.U</div><div>USD units</div></div></div><div>Distribution Yield: ZSML.F: 1.5%, ZSML: 1.8%, ZSML.U: 1.4%   Q</div><div>Mgmt. Fee: 0.20%</div><div>Risk Rating: Medium to High</div></div>		<div>BMO MSCI China ESG Leaders Index</div> <div><div>ZCH</div><div>Distribution Yield: 4.1%   A</div><div>Mgmt. Fee: 0.60%</div><div>Risk Rating: High</div></div>

## Factor ETFs

LOW VOL	QUALITY	DIVIDEND	VALUE
<b>BMO Low Volatility Canadian Equity</b> <b>ZLB</b> Distribution Yield: 2.6%   Q Mgmt. Fee: 0.35% Risk Rating: Low to Medium	<b>BMO MSCI USA High Quality Index</b> <b>ZUQ.F</b> hedged to CAD <b>ZUQ</b> unhedged <b>ZUQ.U</b> USD units Distribution Yield: <b>ZUQ.F</b> : 0.9%, <b>ZUQ</b> : 0.8%, <b>ZUQ.U</b> : 0.8%   Q Mgmt. Fee: 0.30% Risk Rating: <b>ZUQ.F</b> : Medium to High <b>ZUQ/ZUQ.U</b> : Medium	<b>BMO Canadian Dividend</b> <b>ZDV</b> Distribution Yield: 4.3%   M Mgmt. Fee: 0.35% Risk Rating: Medium	<b>BMO MSCI Canada Value Index</b> <b>ZVC</b> Distribution Yield: 3.2%   Q Mgmt. Fee: 0.35% Risk Rating: Medium
<b>BMO Low Volatility US Equity</b> <b>ZLH</b> hedged to CAD <b>ZLU</b> unhedged <b>ZLU.U</b> USD units Distribution Yield: <b>ZLH</b> : 2.4%, <b>ZLU</b> : 2.4%, <b>ZLU.U</b> : 2.4%   Q Mgmt. Fee: 0.30% Risk Rating: Medium	<b>BMO MSCI All Country World High Quality Index</b> <b>ZGQ</b> Distribution Yield: 1.2%   Q Mgmt. Fee: 0.45% Risk Rating: Medium	<b>BMO US Dividend</b> <b>ZUD</b> hedged to CAD <b>ZDY</b> unhedged <b>ZDY.U</b> USD units Distribution Yield: <b>ZUD</b> : 2.4%, <b>ZDY</b> : 2.4%, <b>ZDY.U</b> : 2.4%   M Mgmt. Fee: 0.30% Risk Rating: Medium	
<b>BMO Low Volatility International Equity</b> <b>ZLD</b> hedged to CAD <b>ZLI</b> unhedged Distribution Yield: <b>ZLD</b> : 2.6%, <b>ZLI</b> : 2.7%   Q Mgmt. Fee: 0.40% Risk Rating: Medium	<b>BMO MSCI Europe High Quality Hedged to CAD Index</b> <b>ZEQ</b> hedged to CAD Distribution Yield: 2.5%   Q Mgmt. Fee: 0.40% Risk Rating: Medium	<b>BMO International Dividend</b> <b>ZDH</b> hedged to CAD <b>ZDI</b> unhedged Distribution Yield: <b>ZDH</b> : 4.1%, <b>ZDI</b> : 4.2%   M Mgmt. Fee: 0.40% Risk Rating: Medium	<b>BMO MSCI USA Value Index</b> <b>ZVU</b> Distribution Yield: 2.6%   Q Mgmt. Fee: 0.30% Risk Rating: Medium
<b>BMO Low Volatility Emerging Markets Equity</b> <b>ZLE</b> Distribution Yield: 3.4%   A Mgmt. Fee: 0.45% Risk Rating: Medium			

## Innovative Solutions

O = Optionable ETFs

Frequency of distribution: M Monthly Q Quarterly A Annually

## STRUCTURED OUTCOME ETFs

New	BMO US Equity Buffer Hedged to CAD ETF – October <b>ZOCT</b> Distribution Yield: TBD   Q Mgmt. Fee: 0.65% Risk Rating: Medium	BMO US Equity Buffer Hedged to CAD ETF – January <b>ZJAN</b> Distribution Yield: TBD   Q Mgmt. Fee: 0.65% Risk Rating: Medium	BMO US Equity Buffer Hedged to CAD ETF – April <b>ZAPR</b> Distribution Yield: TBD   Q Mgmt. Fee: 0.65% Risk Rating: Medium	BMO US Equity Accelerator Hedged to CAD ETF <b>ZUEA</b> Distribution Yield: TBD   Q Mgmt. Fee: 0.65% Risk Rating: Medium	BMO Canadian Banks Accelerator ETF <b>ZEBA</b> Distribution Yield: TBD   M Mgmt. Fee: 0.65% Risk Rating: Medium	Coming Soon	BMO US Equity Buffer Hedged to CAD ETF – July <b>ZJUL</b> Distribution Yield: TBD   Q Mgmt. Fee: 0.65% Risk Rating: Medium
-----	---	---	---	--	--	-------------	--

## ENHANCED INCOME ETFs

Geography	<div>BMO Canadian High Dividend Covered Call</div> <div><u>ZWC</u></div> <div>Distribution Yield: 7.0%   <b>M</b></div> <div>Mgmt. Fee: 0.65%</div> <div>Risk Rating: Medium</div>	<div>BMO US High Dividend Covered Call</div> <div><u>ZWS</u> hedged to CAD   <u>ZWH</u> unhedged   <u>ZWH.U</u> USD units</div> <div>Distribution Yield: <b>ZWS</b>: 5.4%, <b>ZWH</b>: 5.3%, <b>ZWH.U</b>: 5.5%   <b>M</b></div> <div>Mgmt. Fee: 0.65%</div> <div>Risk Rating: Medium</div>	<div>BMO Covered Call Dow Jones Industrial Average Hedged to CAD</div> <div><u>ZWA</u> hedged to CAD</div> <div>Distribution Yield: 6.1%   <b>M</b></div> <div>Mgmt. Fee: 0.65%</div> <div>Risk Rating: Medium</div>	<div>BMO Europe High Dividend Covered Call</div> <div><u>ZWE</u> hedged to CAD   <u>ZWP</u> unhedged</div> <div>Distribution Yield: <b>ZWE</b>: 7.0%, <b>ZWP</b>: 7.0%   <b>M</b></div> <div>Mgmt. Fee: 0.65%</div> <div>Risk Rating: Medium</div>	<div>BMO Global High Dividend Covered Call</div> <div><u>ZWG</u></div> <div>Distribution Yield: 7.0%   <b>M</b></div> <div>Mgmt. Fee: 0.65%</div> <div>Risk Rating: Medium</div>		
Sector	<div>BMO Covered Call Canadian Banks</div> <div><u>ZWB</u>   <u>ZWB.U</u> USD Units</div> <div>Distribution Yield: <b>ZWB</b>: 7.5%, <b>ZWB.U</b>: 7.5%   <b>M</b></div> <div>Mgmt. Fee: 0.65%</div> <div>Risk Rating: <b>ZWB</b>: Medium, <b>ZWB.U</b>: High</div>	<div>BMO Covered Call US Banks</div> <div><u>ZWK</u></div> <div>Distribution Yield: 8.9%   <b>M</b></div> <div>Mgmt. Fee: 0.65%</div> <div>Risk Rating: High</div>		<div>BMO Covered Call Utilities</div> <div><u>ZWU</u></div> <div>Distribution Yield: 8.4%   <b>M</b></div> <div>Mgmt. Fee: 0.65%</div> <div>Risk Rating: Medium</div>			
	<div>BMO Covered Call Health Care</div> <div><u>ZWHC</u></div> <div>Distribution Yield: 6.5%   <b>M</b></div> <div>Mgmt. Fee: 0.65%</div> <div>Risk Rating: Medium</div>	<div>BMO Covered Call Energy</div> <div><u>ZWEN</u></div> <div>Distribution Yield: 8.8%   <b>M</b></div> <div>Mgmt. Fee: 0.65%</div> <div>Risk Rating: High</div>		<div>BMO Covered Call Technology</div> <div><u>ZWT</u></div> <div>Distribution Yield: 3.7%   <b>M</b></div> <div>Mgmt. Fee: 0.65%</div> <div>Risk Rating: Medium to High</div>			
Asset Allocation	New	<div>BMO Global Enhanced Income Fund ETF Series</div> <div><u>ZWQT</u></div> <div>Distribution Yield: TBD   <b>M</b></div> <div>Mgmt Fee: 0.65%</div> <div>Risk Rating: Medium</div>	Alternative Income	<div>BMO Premium Yield</div> <div><u>ZPAY.F</u> hedged to CAD   <u>ZPAY</u> unhedged   <u>ZPAY.U</u> USD units</div> <div>Distribution Yield: <b>ZPAY.F</b>: 6.5%, <b>ZPAY</b>: 6.2%, <b>ZPAY.U</b>: 6.5%   <b>M</b></div> <div>Mgmt. Fee: 0.65%</div> <div>Risk Rating: Low to Medium</div>		<div>BMO US Put Write</div> <div><u>ZPH</u> hedged to CAD   <u>ZPW</u> unhedged   <u>ZPW.U</u> USD units</div> <div>Distribution Yield: <b>ZPH</b>: 9.5%, <b>ZPW</b>: 9.4%, <b>ZPW.U</b>: 9.4%   <b>M</b></div> <div>Mgmt. Fee: 0.65%</div> <div>Risk Rating: Low to Medium</div>	

## Sector ETFs

CANADA	BMO Equal Weight Banks Index <b>ZEB</b> Distribution Yield: 4.8%   M Mgmt. Fee: 0.25% Risk Rating: Medium	BMO Equal Weight Utilities Index <b>ZUT</b> Distribution Yield: 4.7%   M Mgmt. Fee: 0.55% Risk Rating: Medium	BMO Equal Weight REITs Index <b>ZRE</b> Distribution Yield: 5.4%   M Mgmt. Fee: 0.55% Risk Rating: Medium	BMO Equal Weight Industrials Index <b>ZIN</b> Distribution Yield: 1.6%   Q Mgmt. Fee: 0.55% Risk Rating: Medium to High
U.S.	BMO Equal Weight US Banks Index <b>ZUB</b> hedged to CAD Distribution Yield: <b>ZUB</b> : 2.9%, <b>ZBK</b> : 2.8%   Q Mgmt. Fee: 0.35% Risk Rating: High	BMO Equal Weight US Health Care Index <b>ZUH</b> hedged to CAD Distribution Yield: <b>ZUH</b> : 0.7%, <b>ZHU</b> : 0.9%   A Mgmt. Fee: 0.35% Risk Rating: <b>ZUH</b> : Medium to High, <b>ZHU</b> : Medium		
GLOBAL	BMO Global Infrastructure Index <b>ZGI</b> Distribution Yield: 3.4%   Q Mgmt. Fee: 0.55% Risk Rating: Medium	BMO Global Consumer Staples Hedged to CAD Index <b>STPL</b> hedged to CAD Distribution Yield: 2.4%   Q Mgmt. Fee: 0.35% Risk Rating: Low to Medium	BMO Global Communications Index <b>COMM</b> Distribution Yield: 1.4%   Q Mgmt. Fee: 0.35% Risk Rating: Medium	BMO Global Consumer Discretionary Hedged to CAD Index <b>DISC</b> hedged to CAD Distribution Yield: 0.9%   Q Mgmt. Fee: 0.35% Risk Rating: Medium to High
COMMODITY ETFs	New BMO Gold Bullion ETF <b>ZGLD</b> <b>ZGLD.U</b> USD units <b>ZGLH</b> Hedged to CAD ETF Distribution Yield: TBD   A Mgmt. Fee: 0.20% Risk Rating: Medium	BMO Equal Weight Global Gold Index <b>ZGD</b> Distribution Yield: 0.9%   A Mgmt. Fee: 0.55% Risk Rating: High	BMO Junior Gold Index <b>ZJG</b> Distribution Yield: 1.0%   A Mgmt. Fee: 0.55% Risk Rating: High	BMO Equal Weight Global Base Metals Hedged to CAD Index <b>ZMT</b> hedged to CAD Distribution Yield: 0.9%   A Mgmt. Fee: 0.55% Risk Rating: High
	BMO Equal Weight Oil & Gas Index <b>ZEO</b> Distribution Yield: 4.5%   Q Mgmt. Fee: 0.55% Risk Rating: High	BMO Global Agriculture <b>ZEAT</b> Distribution Yield: 1.9%   Q Mgmt. Fee: 0.35% Risk Rating: Medium		

## Responsible Investing ETFs



O = Optionable ETFs

Frequency of distribution: M Monthly Q Quarterly A Annually

EQUITY		
<b>BMO MSCI Canada ESG Leaders Index</b> <b>ESGA</b> Distribution Yield: 3.0%   Q Mgmt. Fee: 0.15% Risk Rating: Medium	<b>BMO MSCI USA ESG Leaders Index</b> <b>ESGY</b> <b>ESGY.F</b> hedged to CAD Distribution Yield: 1.1%   Q Mgmt. Fee: 0.20% Risk Rating: Medium	<b>BMO MSCI EAFE ESG Leaders Index</b> <b>ESGE</b> Distribution Yield: 2.8%   Q Mgmt. Fee: 0.25% Risk Rating: Medium
<b>BMO MSCI Global ESG Leaders Index</b> <b>ESGG</b> Distribution Yield: 1.6%   Q Mgmt. Fee: 0.25% Risk Rating: Medium	<b>BMO MSCI ACWI Paris Aligned Climate Equity Index</b> <b>ZGRN</b> Distribution Yield: 1.5%   Q Mgmt. Fee: 0.25% Risk Rating: Medium	<b>BMO Clean Energy Index</b> <b>ZCLN</b> Distribution Yield: 1.5%   A Mgmt. Fee: 0.35% Risk Rating: High
FIXED INCOME		
<b>BMO ESG Corporate Bond Index</b> <b>ESGB</b> Duration: 5.5 Distribution Yield: 3.6%   Q Yield to Maturity: 4.9% Mgmt. Fee: 0.15% Risk Rating: Low	<b>BMO ESG US Corporate Bond Hedged to CAD Index</b> <b>ESGF</b> hedged to CAD Duration: 7.1 Distribution Yield: 4.5%   Q Yield to Maturity: 5.4% Mgmt. Fee: 0.20% Risk Rating: Low to Medium	<b>BMO ESG High Yield US Corporate Bond Index</b> <b>ESGH</b> <b>ESGH.F</b> unhedged hedged to CAD Duration: 3.5 Distribution Yield: <b>ESGH</b> : 4.9%, <b>ESGH.F</b> : 4.8%   M Yield to Maturity: 7.6% Mgmt. Fee: 0.45% Risk Rating: Low to Medium



## UN PRI 2021 5-star rating in the “direct-listed equity – active fundamental incorporation module” category.

BMO Asset Management Inc., together with its affiliate BMO Investments Inc., as BMO Global Asset Management (BMO GAM), together with its former asset management affiliates in Europe, Asia and the United States, was awarded a 5-star rating in the 2021 Direct Listed Equity – Active Fundamental – Incorporation module by the United Nations Principles for Responsible Investment (UN PRI). The UN PRI is an investor initiative in partnership with UNEP Finance Initiative and UN Global Compact (see [www.unpri.org](http://www.unpri.org) opens in new window). UN PRI does an independent assessment of all global signatories annually through an extensive questionnaire. Five stars is the highest rating from the UN PRI awarded in this module

## Comprehensive Fixed Income ETFs

**Duration:** A measure of the sensitivity of the price of a fixed income investment to a change in interest rates. Duration is expressed as number of years. The price of a bond with a longer duration would be expected to rise (fall) more than the price of a bond with lower duration when interest rates fall (rise).

**Yield to maturity (YTM):** The total expected return from a bond when it is held until maturity – including all interest, coupon payments, and premium or discount adjustments.

CANADIAN PRECISE MARKET			
	Short-Term	Mid-Term	Long-Term
Corporate	<b>BMO Short Corporate Bond Index</b> <b>ZCS</b> <b>ZCS.L</b> distributing units accumulating units Duration: 2.7 Distribution Yield: <b>ZCS</b> : 3.4%   M   <b>ZCS.L</b> : 0.0%   Q Yield to Maturity: 4.9% Mgmt. Fee: 0.10% Risk Rating: Low	<b>BMO Mid Corporate Bond Index</b> <b>ZCM</b> Duration: 5.9 Distribution Yield: 4.1%   M Yield to Maturity: 4.9% Mgmt. Fee: 0.30% Risk Rating: Low	<b>BMO Long Corporate Bond Index</b> <b>ZLC</b> Duration: 12.4 Distribution Yield: 5.2%   M Yield to Maturity: 5.0% Mgmt. Fee: 0.30% Risk Rating: Low to Medium
Provincial	<b>BMO Short Provincial Bond Index</b> <b>ZPS</b> <b>ZPS.L</b> distributing units accumulating units Duration: 2.6 Distribution Yield: <b>ZPS</b> : 3.0%   M   <b>ZPS.L</b> : 0.0%   Q Yield to Maturity: 4.2% Mgmt. Fee: 0.25% Risk Rating: Low	<b>BMO Mid Provincial Bond Index</b> <b>ZMP</b> Duration: 6.3 Distribution Yield: 3.0%   M Yield to Maturity: 4.0% Mgmt. Fee: 0.25% Risk Rating: Low	<b>BMO Long Provincial Bond Index</b> <b>ZPL</b> Duration: 14.6 Distribution Yield: 4.4%   M Yield to Maturity: 4.3% Mgmt. Fee: 0.25% Risk Rating: Low to Medium
Federal	<b>BMO Short Federal Bond Index</b> <b>ZFS</b> <b>ZFS.L</b> distributing units accumulating units Duration: 2.5 Distribution Yield: <b>ZFS</b> : 2.0%   M   <b>ZFS.L</b> : 0.0%   Q Yield to Maturity: 4.1% Mgmt. Fee: 0.20% Risk Rating: Low	<b>BMO Mid Federal Bond Index</b> <b>ZFM</b> Duration: 6.9 Distribution Yield: 2.4%   M Yield to Maturity: 3.6% Mgmt. Fee: 0.20% Risk Rating: Low	<b>BMO Long Federal Bond Index</b> <b>ZFL</b> Duration: 16.3 Distribution Yield: 3.7%   M Yield to Maturity: 3.5% Mgmt. Fee: 0.20% Risk Rating: Low to Medium

## Comprehensive Fixed Income ETFs (Cont'd)

O = Optionable ETFs

Frequency of distribution: M Monthly Q Quarterly A Annually

CANADA				
Broad Based	Discount Bonds	Short-Term	Government	Corporate
<b>BMO Aggregate Bond Index</b> <b>ZAG</b> Duration: 7.1 Distribution Yield: 3.6%   M Yield to Maturity: 4.2% Mgmt. Fee: 0.08% Risk Rating: Low	<b>BMO Discount Bond Index</b> <b>ZDB</b> Duration: 7.1 Distribution Yield: 2.5%   M Yield to Maturity: 4.2% Mgmt. Fee: 0.09% Risk Rating: Low	<b>BMO Money Market Fund ETF Series</b> <b>ZMMK</b> Distribution Yield: 5.2%   M Current Yield: 5.1% Yield to Maturity: 5.3% Mgmt. Fee: 0.12% Risk Rating: Low	<b>BMO Canadian MBS Index</b> <b>ZMBS</b> Duration: 1.9 Distribution Yield: 1.4%   M Yield to Maturity: 4.7% Mgmt. Fee: 0.15% Risk Rating: Low	<b>BMO Canadian Bank Income Index</b> <b>ZBI</b> Duration: 2.1 Distribution Yield: 4.3%   Q Yield to Maturity: 5.6% Mgmt. Fee: 0.25% Risk Rating: Low
<b>BMO Short-Term Bond Index</b> <b>ZSB</b> Duration: 2.6 Distribution Yield: 2.5%   Q Yield to Maturity: 4.4% Mgmt. Fee: 0.09% Risk Rating: Low	<b>BMO Short-Term Discount Bond</b> <b>ZSDB</b> Duration: 2.6 Distribution Yield: 1.8%   Q Yield to Maturity: 4.3% Mgmt. Fee: 0.09% Risk Rating: Low	<b>BMO Ultra Short-Term Bond</b> <b>ZST</b> distributing units Duration: 0.4 Distribution Yield: 5.2%   M Yield to Maturity: 5.2% Mgmt. Fee: 0.15% Risk Rating: Low	<b>BMO Government Bond Index</b> <b>ZGB</b> Duration: 7.6 Distribution Yield: 2.8%   Q Yield to Maturity: 4.0% Mgmt. Fee: 0.15% Risk Rating: Low	<b>BMO BBB Corporate Bond Index</b> <b>ZBBB</b> Duration: 3.9 Distribution Yield: 3.5%   Q Yield to Maturity: 5.0% Mgmt. Fee: 0.15% Risk Rating: Low
<b>BMO Corporate Bond Index</b> <b>ZCB</b> Duration: 5.7 Distribution Yield: 3.9%   Q Yield to Maturity: 4.9% Mgmt. Fee: 0.15% Risk Rating: Low	<b>BMO Corporate Discount Bond</b> <b>ZCDB</b> Duration: 3.5 Distribution Yield: 2.3%   Q Yield to Maturity: 4.7% Mgmt. Fee: 0.15% Risk Rating: Low	<b>BMO Ultra Short-Term Bond</b> <b>ZST.L</b> accumulating units Duration: 0.4 Distribution Yield: 0.0%   Q Yield to Maturity: 5.2% Mgmt. Fee: 0.15% Risk Rating: Low	<b>BMO Real Return Bond</b> <b>ZRR</b> Duration: 13.6 Distribution Yield: 5.1%   M Yield to Maturity with Inflation Assumption: 3.5% Mgmt. Fee: 0.25% Risk Rating: Low to Medium	<b>BMO High Quality Corporate Bond Index</b> <b>ZQB</b> Duration: 3.1 Distribution Yield: 3.0%   Q Yield to Maturity: 4.7% Mgmt. Fee: 0.10% Risk Rating: Low
US/GLOBAL				
Broad Based	Short-Term	Treasury	Inflation Protection	High Yield
<b>BMO US Aggregate Bond Index</b> <b>ZUAG ZUAG.F ZUAG.U</b> Hedged to CAD USD units Duration: 6.2 Distribution Yield: <b>ZUAG, ZUAG.U:</b> 2.0%, <b>ZUAG.F:</b> 2.1%   M Yield to Maturity: 4.9% Mgmt. Fee: 0.08% Risk Rating: <b>ZUAG:</b> Low to Medium <b>ZUAG.F/ZUAG.U:</b> Low	<b>BMO USD Cash Management ETF</b> <b>ZUCM ZUCM.U</b> unhedged USD units Duration: 0.1 Distribution Yield: TBD   M Yield to Maturity: 0.0% Mgmt. Fee: 0.12% Risk Rating: <b>ZUCM:</b> Low to Medium <b>ZUCM.U:</b> Low	<b>BMO Short-Term US Treasury Bond Index</b> <b>ZTS ZTS.U</b> unhedged USD units Duration: 2.7 Distribution Yield: <b>ZTS:</b> 1.9%   Q <b>ZTS.U:</b> 2.0%   Q Yield to Maturity: <b>ZTS:</b> 4.5% <b>ZTS.U:</b> 4.5% Mgmt. Fee: 0.20% Risk Rating: <b>ZTS:</b> Low to Medium <b>ZTS.U:</b> Low	<b>BMO US TIPS Index</b> <b>TIPS TIPS.F TIPS.U</b> Hedged to CAD USD units Duration: 6.8 Distribution Yield: <b>TIPS:</b> 4.1%, <b>TIPS.F:</b> 4.2%, <b>TIPS.U:</b> 4.2%   Q Yield to Maturity: 4.6% Mgmt. Fee: 0.15% Risk Rating: <b>TIPS:</b> Low to Medium <b>TIPS.F/TIPS.U:</b> Low	<b>BMO High Yield US Corporate Bond Index</b> <b>ZJK ZHY ZJK.U</b> unhedged Hedged to CAD USD units Duration: 3.3 Distribution Yield: <b>ZJK:</b> 6.1%, <b>ZHY:</b> 6.5%, <b>ZJK.U:</b> 6.0%   M Yield to Maturity: 7.9% Mgmt. Fee: 0.55% Risk Rating: Low to Medium
<b>Corporate</b> <b>BMO Short-Term US IG Corporate Bond Hedged to CAD Index</b> <b>ZSU</b> hedged to CAD Duration: 2.5 Distribution Yield: 3.2%   M Yield to Maturity: 5.3% Mgmt. Fee: 0.25% Risk Rating: Low	<b>BMO Ultra Short-Term US Bond</b> <b>ZUS.U</b> USD units Duration: 0.3 Distribution Yield: <b>ZUS.U:</b> 5.3%   M Yield to Maturity: 5.7% Mgmt. Fee: 0.15% Risk Rating: Low	<b>BMO Mid-Term US Treasury Bond Index</b> <b>ZTM ZTM.U</b> unhedged USD units Duration: 6.3 Distribution Yield: <b>ZTM:</b> 2.5%, <b>ZTM.U:</b> 3.3%   Q Yield to Maturity: 4.3% Mgmt. Fee: 0.20% Risk Rating: <b>ZTM:</b> Low to Medium <b>ZTM.U:</b> Low	<b>BMO Short-Term US TIPS Index</b> <b>ZTIP ZTIP.F ZTIP.U</b> Hedged to CAD USD units Duration: 2.5 Distribution Yield: <b>ZTIP:</b> 3.9%, <b>ZTIP.F:</b> 3.9%, <b>ZTIP.U:</b> 3.9%   Q Yield to Maturity: 4.8% Mgmt. Fee: 0.15% Risk Rating: <b>ZTIP:</b> Low to Medium <b>ZTIP.F, ZTIP.U:</b> Low	<b>BMO Floating Rate High Yield</b> <b>ZFH</b> Duration: 0.2 Distribution Yield: 8.6%   M Yield to Maturity: 8.2% Mgmt. Fee: 0.40% Risk Rating: Low to Medium
<b>BMO Mid-Term US IG Corporate Bond Index</b> <b>ZMU ZIC ZIC.U</b> hedged to CAD unhedged USD units Duration: 6.1 Distribution Yield: <b>ZMU:</b> 4.3%, <b>ZIC:</b> 3.8%, <b>ZIC.U:</b> 3.9%   M Yield to Maturity: 5.3% Mgmt. Fee: 0.25% Risk Rating: Low to Medium	<b>BMO Ultra Short-Term US Bond</b> <b>ZUS.V</b> USD accumulating units Duration: 0.3 Distribution Yield: <b>ZUS.V:</b> 0.0%   Q Yield to Maturity: 5.7% Mgmt. Fee: 0.15% Risk Rating: Low	<b>BMO Long-Term US Treasury Bond Index</b> <b>ZTL.F ZTL ZTL.U</b> hedged to CAD unhedged USD units Duration: 16.9 Distribution Yield: <b>ZTL.F:</b> 3.7%, <b>ZTL:</b> 3.6%, <b>ZTL.U:</b> 3.8%   Q Yield to Maturity: 4.5% Mgmt. Fee: 0.20% Risk Rating: <b>ZTL.F, ZTL.U:</b> Medium <b>ZTL:</b> Medium to High	<b>BMO Emerging Markets Bond Hedged to CAD Index</b> <b>ZEF</b> hedged to CAD Duration: 4.0 Distribution Yield: 4.5%   M Yield to Maturity: 7.7% Mgmt. Fee: 0.50% Risk Rating: Low to Medium	
PREFERRED SHARES				
<b>BMO Laddered Preferred Share Index</b> <b>ZPR ZPR.U</b> USD units Distribution Yield: <b>ZPR:</b> 5.6%, <b>ZPR.U:</b> 5.8%   M Mgmt. Fee: 0.45% Risk Rating: <b>ZPR:</b> Medium, <b>ZPR.U:</b> Medium to High			<b>BMO US Preferred Share Index</b> <b>ZHP ZUP ZUP.U</b> hedged to CAD unhedged USD units Distribution Yield: <b>ZHP:</b> 6.2%, <b>ZUP:</b> 6.0%, <b>ZUP.U:</b> 6.3%   M Mgmt. Fee: 0.45% Risk Rating: Medium	

## Simplified Investing

O = Optionable ETFs





Frequency of distribution: M Monthly Q Quarterly A Annually

40% Equity 60% Fixed Income*	60% Equity 40% Fixed Income*	80% Equity 20% Fixed Income*	100% Equity*
<b>BMO Conservative</b> <b>ZCON</b> Distribution Yield: 2.7%   Q Mgmt Fee: 0.18% Risk Rating: Low to Medium	<b>BMO Balanced</b> <b>ZBAL</b> Distribution Yield: 2.4%   Q Mgmt Fee: 0.18% Risk Rating: Low to Medium	<b>BMO Growth</b> <b>ZGRO</b> Distribution Yield: 2.2%   Q Mgmt Fee: 0.18% Risk Rating: Low to Medium	<b>BMO All-Equity</b> <b>ZEQT</b> Distribution Yield: 2.1%   Q Mgmt Fee: 0.18% Risk Rating: Medium
60% Equity 40% Fixed Income*	<b>BMO Balanced</b> <b>(Fixed Percentage Distribution Units)</b> <b>ZBAL.I</b> Fixed Percentage Distribution Units - T6 Units Distribution Yield: 5.7%   M Mgmt. Fee: 0.18% Risk Rating: Low to Medium	<b>BMO Growth</b> <b>(Fixed Percentage Distribution Units)</b> <b>ZGRO.I</b> Fixed Percentage Distribution Units - T6 Units Distribution Yield: 5.6%   M Mgmt. Fee: 0.18% Risk Rating: Low to Medium	55% Equity 35% Fixed Income* <b>BMO Monthly Income</b> <b>ZMI</b> <b>ZMI.U</b> USD units Distribution Yield: 5.1%   M Mgmt Fee: 0.18% Risk Rating: ZMI: Low to Medium, ZMI.U: Medium
<b>BMO Balanced ESG</b> <b>ZESG</b> Distribution Yield: 2.3%   Q Mgmt Fee: 0.18% Risk Rating: Low to Medium			

\*Strategic Asset Allocation mix

## Active Alpha-Seeking Strategies

**Alpha:** A measure of performance often considered the active return on an investment. It gauges the performance of an investment against a market index or benchmark which is considered to represent the market's movement as a whole. The excess return of an investment relative to the return of a benchmark index is the investment's alpha.

LONG SHORT		TACTICAL				
New	<div>BMO Long Short Canadian Equity ETF</div> <div>ZLSC</div> <div>Distribution Yield: TBD   Q</div> <div>Mgmt. Fee: 0.65%</div> <div>Risk Rating: Low to Medium</div>	<div>BMO Long Short US Equity ETF</div> <div>ZLSU</div> <div>Distribution Yield: TBD   Q</div> <div>Mgmt. Fee: 0.65%</div> <div>Risk Rating: Low to Medium</div>	<div></div> <div>BMO SIA Focused Canadian Equity Fund ETF Series</div> <div>ZFC</div> <div>Distribution Yield: 0.5%   A</div> <div>Mgmt. Fee: 0.75%</div> <div>Risk Rating: Medium</div>	<div></div> <div>BMO SIA Focused North American Equity Fund ETF Series</div> <div>ZFN</div> <div>Distribution Yield: 0.8%   A</div> <div>Mgmt. Fee: 0.80%</div> <div>Risk Rating: Low to Medium</div>	<div></div> <div>BMO Tactical Dividend Fund</div> <div>ZZZD</div> <div>Distribution Yield: 4.3%   Q</div> <div>Mgmt. Fee: 0.70%</div> <div>Risk Rating: Low to Medium</div>	
	US					
Brian Belski	<div>BMO U.S. All Cap Equity Fund ETF Series</div> <div>ZACE</div> <div>Distribution Yield: 0.0%   A</div> <div>Mgmt. Fee: 0.75% Risk Rating:Medium</div>	New	<div>BMO U.S. Equity Growth MFR Fund ETF Series</div> <div>ZUGE</div> <div>Distribution Yield: TBD   A</div> <div>Mgmt. Fee: 0.45% Risk Rating Medium</div>	<div>BMO U.S. Equity Value MFR Fund ETF Series</div> <div>ZUVE</div> <div>Distribution Yield: TBD   A</div> <div>Mgmt. Fee: 0.45% Risk Rating: Medium</div>		
GLOBAL EQUITY						
	<div>BMO ARK Innovation Fund ETF Series</div> <div>ARKK</div> <div>Distribution Yield: 0.0%   A</div> <div>Mgmt. Fee: 0.75% Risk Rating: High</div>	<div>BMO ARK Genomic Revolution Fund ETF Series</div> <div>ARKG</div> <div>Distribution Yield: 0.7%   A</div> <div>Mgmt. Fee: 0.75% Risk Rating: High</div>	<div>BMO ARK Next Generation Internet Fund ETF Series</div> <div>ARKW</div> <div>Distribution Yield: 0.0%   A</div> <div>Mgmt. Fee: 0.75% Risk Rating: High</div>			
New	<div>BMO Global Equity Fund Active ETF Series</div> <div>BGEQ</div> <div>Distribution Yield: TBD   Q</div> <div>Mgmt. Fee: 0.75%</div> <div>Risk Rating: Medium</div>	<div>BMO Global Health Care Fund Active ETF Series</div> <div>BGHC</div> <div>Distribution Yield: TBD   A</div> <div>Mgmt. Fee: 0.90%</div> <div>Risk Rating Medium</div>	<div>BMO Global Infrastructure Fund Active ETF Series</div> <div>BGIF</div> <div>Distribution Yield: TBD   Q</div> <div>Mgmt. Fee: 1.05%</div> <div>Risk Rating: Low to Medium</div>	<div>BMO Global Innovators Fund Active ETF Series</div> <div>BGIN</div> <div>Distribution Yield: TBD   Q</div> <div>Mgmt. Fee: 0.95%</div> <div>Risk Rating: Medium</div>	<div>BMO Global Dividend Opportunities Fund Active ETF Series</div> <div>BGDV</div> <div>Distribution Yield: TBD   M</div> <div>Mgmt. Fee: 0.75%</div> <div>Risk Rating: Medium</div>	<div>BMO Global REIT Fund Active ETF Series</div> <div>BGRT</div> <div>Distribution Yield: TBD   M</div> <div>Mgmt. Fee: 0.90%</div> <div>Risk Rating: Medium</div>
	<div>Brookfield</div> <div>BMO Brookfield Global Renewables Infrastructure Fund ETF Series</div> <div>GRNI</div> <div>Distribution Yield: 2.5%   Q</div> <div>Mgmt. Fee: 0.8% Risk Rating: Medium</div>		<div>Brookfield</div> <div>BMO Brookfield Global Real Estate Tech Fund ETF Series</div> <div>TOWR</div> <div>Distribution Yield: 1.7%   Q</div> <div>Mgmt. Fee: 0.8% Risk Rating: Medium</div>		<div>BMO Women In Leadership Fund ETF Series</div> <div>WOMN</div> <div>Distribution Yield: 1.2%   A</div> <div>Mgmt. Fee: 0.35%</div> <div>Risk Rating:Medium</div>	
FIXED INCOME						
<div>PIMCO</div> <div>BMO Global Strategic Bond Fund ETF Series</div> <div>ZGSB</div> <div>Distribution Yield: 4.5%   Q</div> <div>Mgmt. Fee: 0.73% Risk Rating: Low to Medium</div>			<div>BMO Sustainable Global Multi-Sector Bond Fund ETF Series</div> <div>ZMSB</div> <div>Distribution Yield: 3.5%   Q</div> <div>Mgmt. Fee: 0.60% Risk Rating: Low</div>		<div>BMO Core Plus Bond Fund ETF Series</div> <div>ZCPB</div> <div>Distribution Yield: 3.0%   Q</div> <div>Mgmt. Fee: 0.50% Risk Rating:Low</div>	

## Solutions for U.S. Dollar Accounts

- No U.S. Estate Tax Exposure
- No T-1135 Foreign Income Verification form required
- [Learn more about our US dollar solutions](#)



Note: When entering U.S. Dollar unit symbol “(.U)” on Thomson One use “(‘U)”.  
 (‘U-T) for TSX listed ETFs and (‘U-GD) for NEO listed ETFs

Equity				
BMO S&P 500 Index <a href="#">ZSP.U</a>	BMO Nasdaq 100 Equity Index <a href="#">ZNQ.U</a>	BMO MSCI USA High Quality Index <a href="#">ZUQ.U</a>	BMO Low Volatility US Equity <a href="#">ZLU.U</a>	
BMO US Dividend <a href="#">ZDY.U</a>	BMO US High Dividend Covered Call <a href="#">ZWH.U</a>	BMO Covered Call Banks <a href="#">ZWB.U</a>	BMO S&P US Mid Cap Index <a href="#">ZMID.U</a>	BMO S&P US Small Cap Index <a href="#">ZSML.U</a>
Fixed Income				
New BMO USD Cash Management ETF <a href="#">ZUCM.U</a>	BMO Ultra Short-Term US Bond <a href="#">ZUS.U</a> , <a href="#">ZUS.V</a>	BMO Short-Term US TIPS Index <a href="#">ZTIP.U</a>	BMO US TIPS Index <a href="#">TIPS.U</a>	BMO US Aggregate Bond Index <a href="#">ZUAG.U</a>
BMO Mid-Term US IG Corporate Bond Index <a href="#">ZIC.U</a>	BMO Short-Term US Treasury Bond Index <a href="#">ZTS.U</a>	BMO Mid-Term US Treasury Bond Index <a href="#">ZTM.U</a>	BMO Long-Term US Treasury Bond Index <a href="#">ZTL.U</a>	BMO High Yield US Corporate Bond <a href="#">ZJK.U</a>
Asset Allocation	Alternatives			
BMO Monthly Income <a href="#">ZMI.U</a>	BMO US Preferred Share Index <a href="#">ZUP.U</a>	BMO US Put Write <a href="#">ZPW.U</a>	BMO Premium Yield <a href="#">ZPAY.U</a>	BMO Laddered Preferred Share Index <a href="#">ZPR.U</a>



## Performance Data

Name	Ticker	Inception Date	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception	
<b>BROAD BASED EQUITY ETFs</b>									
BMO S&P/TSX Capped Composite Index ETF	ZCN	29/May/09	2.37%	9.13%	8.95%	9.28%	7.34%	7.56%	
BMO S&P/TSX 60 Index ETF	ZIU	2/Oct/23	-	-	-	-	-	-	
BMO MSCI EAFE Hedged to CAD Index ETF	ZDM	20/Oct/09	6.11%	17.07%	11.18%	9.78%	7.94%	7.51%	
BMO MSCI EAFE Index ETF	ZEa	10/Feb/14	4.85%	13.97%	6.59%	7.36%	6.46%	6.87%	
BMO MSCI Emerging Markets Index ETF	ZEM	20/Oct/09	2.18%	7.40%	-4.67%	2.47%	4.75%	4.04%	
BMO S&P 500 Hedged to CAD Index ETF	ZUE	29/May/09	7.04%	28.47%	10.47%	12.98%	11.25%	12.99%	
BMO S&P 500 Index ETF	ZSP	14/Nov/12	9.66%	29.25%	13.96%	15.08%	14.57%	17.21%	
BMO S&P 500 Index ETF (USD Units)	ZSP.U	14/Nov/12	7.07%	29.95%	11.54%	14.37%	12.27%	14.15%	
BMO Dow Jones Industrial Average Hedged to CAD Index ETF	ZDJ	29/May/09	3.66%	19.91%	8.57%	8.89%	9.93%	12.01%	
BMO NASDAQ 100 Equity Hedged to CAD Index ETF	ZQQ	19/Jan/10	7.29%	48.61%	11.08%	19.52%	16.78%	17.06%	
BMO NASDAQ 100 Equity Index ETF	ZNQ	15/Feb/19	9.92%	49.55%	14.59%	21.67%	-	21.46%	
BMO Nasdaq 100 Equity Index ETF (USD Units)	ZNQ.U	12/Feb/21	7.32%	50.36%	12.15%	-	-	9.52%	
BMO S&P US Mid Cap Index ETF (Hedged Units)	ZMID.F	5/Feb/20	3.88%	11.26%	5.11%	-	-	8.00%	
BMO S&P US Mid Cap Index ETF	ZMID	5/Feb/20	6.60%	12.05%	8.49%	-	-	10.26%	
BMO S&P US Mid Cap Index ETF (USD Units)	ZMID.U	5/Feb/20	4.08%	12.66%	6.19%	-	-	9.70%	
BMO S&P US Small Cap Index ETF (Hedged Units)	ZSML.F	5/Feb/20	-1.04%	4.58%	0.73%	-	-	5.68%	
BMO S&P US Small Cap Index ETF	ZSML	5/Feb/20	1.62%	5.47%	4.03%	-	-	7.99%	
BMO S&P US Small Cap Index ETF (USD Units)	ZSML.U	5/Feb/20	-0.79%	6.05%	1.83%	-	-	7.45%	
BMO Japan Index ETF	ZJPN	24/Jan/22	10.18%	25.47%	-	-	-	9.02%	
BMO Japan Index ETF (Hedged Units)	ZJPN.F	24/Jan/22	15.28%	44.65%	-	-	-	23.95%	
BMO MSCI India ESG Leaders Index ETF	ZID	19/Jan/10	8.41%	25.76%	9.46%	13.29%	14.19%	8.88%	
BMO MSCI China ESG Leaders Index ETF	ZCH	19/Jan/10	-2.77%	-16.31%	-29.73%	-11.79%	-1.88%	-0.18%	
<b>FACTOR ETFs</b>									
BMO Low Volatility Canadian Equity ETF	ZLB	21/Oct/11	2.58%	7.48%	11.44%	9.21%	10.10%	11.67%	
BMO Low Volatility US Equity Hedged to CAD ETF	ZLH	10/Feb/16	2.04%	3.37%	7.93%	7.51%	-	8.24%	
BMO Low Volatility US Equity ETF	ZLU	19/Mar/13	4.46%	3.77%	10.89%	9.03%	11.96%	13.34%	
BMO Low Volatility US Equity ETF (USD Units)	ZLU.U	19/Mar/13	1.99%	4.33%	8.54%	8.37%	9.70%	10.50%	
BMO Low Volatility International Equity Hedged to CAD ETF	ZLD	10/Feb/16	2.21%	9.89%	6.93%	4.21%	-	6.44%	
BMO Low Volatility International Equity ETF	ZLI	2/Sep/15	1.55%	7.81%	3.30%	2.31%	-	4.76%	
BMO Low Volatility Emerging Markets Equity ETF	ZLE	17/May/16	3.06%	9.75%	-3.35%	-1.15%	-	0.71%	
BMO MSCI USA High Quality Index ETF (Hedged Units)	ZUQ.F	16/Jul/20	10.11%	42.89%	12.52%	-	-	14.54%	
BMO MSCI USA High Quality Index ETF	ZUQ	5/Nov/14	12.92%	43.64%	15.99%	17.62%	-	16.48%	
BMO MSCI USA High Quality Index ETF (USD Units)	ZUQ.U	16/Jul/20	10.25%	44.42%	13.53%	-	-	15.64%	
BMO MSCI All Country World High Quality Index ETF	ZGQ	5/Nov/14	11.01%	37.05%	12.21%	15.71%	-	14.14%	
BMO MSCI Europe High Quality Hedged to CAD Index ETF	ZEQ	10/Feb/14	5.20%	14.02%	10.36%	11.30%	9.53%	9.85%	
BMO Canadian Dividend ETF	ZDV	21/Oct/11	1.25%	4.80%	10.09%	7.97%	5.97%	6.95%	
BMO US Dividend Hedged to CAD ETF	ZDUD	19/Mar/13	3.14%	11.01%	8.36%	6.04%	8.15%	8.96%	
BMO US Dividend ETF	ZDY	19/Mar/13	5.59%	11.65%	11.49%	7.78%	11.24%	12.53%	
BMO US Dividend ETF (USD Units)	ZDY.U	19/Mar/13	3.09%	12.26%	9.13%	7.14%	9.01%	9.71%	
BMO International Dividend Hedged to CAD ETF	ZDH	2/Sep/15	5.18%	17.74%	14.22%	8.72%	-	8.22%	
BMO International Dividend ETF	ZDI	5/Nov/14	4.07%	15.81%	10.61%	6.76%	-	6.35%	
BMO MSCI Canada Value Index ETF	ZVC	4/Oct/17	3.38%	8.96%	13.50%	9.72%	-	8.09%	
BMO MSCI USA Value Index ETF	ZVU	4/Oct/17	4.08%	11.54%	6.84%	7.89%	-	7.91%	
<b>STRUCTURED OUTCOME</b>									
BMO US Equity Buffer Hedged to CAD ETF - October	ZOCT	2/Oct/23	-	-	-	-	-	-	
BMO US Equity Buffer Hedged to CAD ETF - January	ZJAN	26/Jan/24	-	-	-	-	-	-	
BMO US Equity Accelerator Hedged to CAD ETF	ZUEA	2/Oct/23	-	-	-	-	-	-	
BMO Canadian Bank Accelerator ETF	ZEBA	2/Oct/23	-	-	-	-	-	-	
<b>ENHANCED INCOME ETFs</b>									
BMO Canadian High Dividend Covered Call ETF	ZWC	9/Feb/17	1.30%	4.23%	8.45%	5.36%	-	4.83%	
BMO US High Dividend Covered Call Hedged to CAD ETF	ZWS	2/Mar/18	2.84%	9.53%	7.34%	7.08%	-	6.27%	
BMO US High Dividend Covered Call ETF	ZWH	10/Feb/14	5.29%	10.09%	10.41%	8.78%	10.35%	10.58%	
BMO US High Dividend Covered Call ETF (US Dollar Units)	ZWH.U	12/Feb/15	2.80%	10.68%	8.07%	8.13%	-	7.74%	
BMO Covered Call Dow Jones Industrial Average Hedged to CAD ETF	ZWA	20/Oct/11	3.15%	16.97%	8.00%	8.04%	8.45%	9.91%	
BMO Europe High Dividend Covered Call Hedged to CAD ETF	ZWE	9/Sep/15	4.13%	12.61%	12.45%	7.98%	-	7.39%	
BMO Europe High Dividend Covered Call ETF	ZWP	2/Mar/18	3.81%	14.33%	10.69%	7.17%	-	5.42%	
BMO Global High Dividend Covered Call ETF	ZWG	16/Jan/20	6.08%	14.96%	9.12%	-	-	7.22%	
BMO Covered Call Canadian Banks ETF	ZWB	28/Jan/11	0.34%	0.07%	5.17%	5.69%	7.03%	7.72%	
BMO Covered Call Canadian Banks ETF (US Dollar Units)	ZWB.U	24/Jan/22	-2.03%	0.61%	-	-	-	-6.57%	
BMO Covered Call US Banks ETF	ZWK	15/Feb/19	4.35%	-19.20%	-4.72%	-0.68%	-	-0.62%	
BMO Covered Call Utilities ETF	ZWU	20/Oct/11	-1.21%	-2.09%	2.59%	2.19%	3.19%	3.71%	
BMO Covered Call Health Care ETF	ZWHC	23/Jan/23	7.14%	9.73%	-	-	-	-	
BMO Covered Call Energy ETF	ZWEN	23/Jan/23	2.49%	9.12%	-	-	-	-	
BMO Covered Call Technology ETF	ZWT	20/Jan/21	15.85%	69.96%	17.52%	-	-	17.13%	
BMO Global Enhanced Income Fund ETF Series	ZWQT	19/Jun/23	-	-	-	-	-	-	
BMO Premium Yield ETF (Hedged Units)	ZPAY.F	21/Jan/20	1.36%	15.75%	4.76%	-	-	5.43%	
BMO Premium Yield ETF	ZPAY	15/Jan/20	3.83%	16.13%	7.56%	-	-	7.25%	

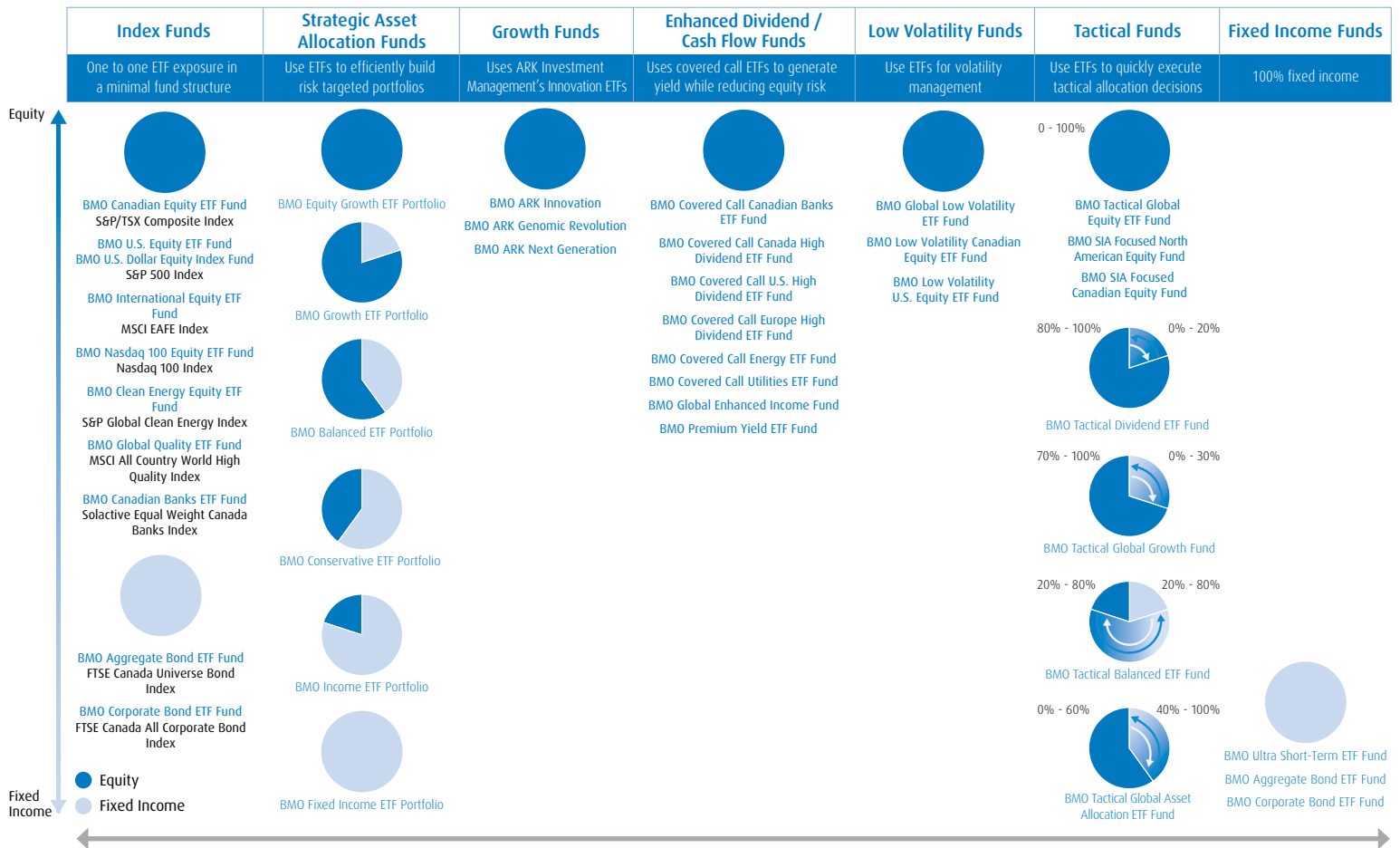
Name	Ticker	Inception Date	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception	
BMO Premium Yield ETF (USD Units)	ZPAY.U	15/Jan/20	1.38%	16.75%	5.28%	–	–	6.25%	
BMO US Put Write Hedged to CAD ETF	ZPH	9/Feb/17	1.25%	18.10%	7.32%	5.32%	–	3.70%	
BMO US Put Write ETF	ZPW	2/Sep/15	3.69%	18.61%	10.28%	6.73%	–	4.75%	
BMO US Put Write ETF (USD Units)	ZPW.U	2/Sep/15	1.23%	19.26%	7.95%	6.07%	–	4.54%	
<b>SECTOR ETFs</b>									
BMO Equal Weight Banks Index ETF	ZEB	20/Oct/09	-0.12%	2.61%	8.44%	8.41%	9.17%	10.08%	
BMO Equal Weight Utilities Index ETF	ZUT	19/Jan/10	-5.14%	-8.56%	-3.74%	6.00%	6.75%	6.27%	
BMO Equal Weight REITs Index ETF	ZRE	19/May/10	-3.04%	-10.54%	1.40%	2.17%	5.59%	7.47%	
BMO Equal Weight Industrials Index ETF	ZIN	14/Nov/12	3.12%	11.32%	7.00%	9.27%	7.90%	10.82%	
BMO Equal Weight US Banks Hedged to CAD Index ETF	ZUB	19/May/10	1.94%	-11.38%	-4.79%	0.65%	4.53%	5.78%	
BMO Equal Weight US Banks Index ETF	ZBK	10/Feb/14	4.58%	-10.48%	-1.58%	3.18%	8.08%	8.25%	
BMO Equal Weight US Health Care Hedged to CAD Index ETF	ZUH	19/May/10	1.87%	2.76%	-0.80%	5.91%	8.39%	12.32%	
BMO Equal Weight US Health Care Index ETF	ZHU	15/Feb/19	4.45%	3.73%	2.39%	7.72%	–	7.37%	
BMO Global Infrastructure Index ETF	ZGI	19/Jan/10	-0.95%	0.41%	9.79%	6.11%	7.44%	10.55%	
BMO Global Consumer Staples Hedged to CAD Index ETF	STPL	7/Apr/17	1.10%	1.03%	6.26%	5.80%	–	4.32%	
BMO Global Communications Index ETF	COMM	2/May/18	8.17%	29.72%	5.50%	10.48%	–	10.22%	
BMO Global Consumer Discretionary Hedged to CAD Index ETF	DISC	7/Apr/17	7.84%	26.96%	6.53%	12.03%	–	11.17%	
BMO Equal Weight Oil & Gas Index ETF	ZEO	20/Oct/09	6.78%	15.65%	30.45%	13.41%	1.13%	1.18%	
BMO Equal Weight Global Gold Index ETF	ZGD	14/Nov/12	-12.37%	-2.29%	-0.04%	7.46%	3.86%	-1.10%	
BMO Junior Gold Index ETF	ZJG	19/Jan/10	-13.32%	-7.23%	-2.19%	4.78%	1.87%	-2.90%	
BMO Global Agriculture ETF	ZEAT	23/Jan/23	-1.12%	-16.64%	–	–	–	–	
BMO Equal Weight Global Base Metals Hedged to CAD Index ETF	ZMT	20/Oct/09	-2.67%	-0.94%	0.94%	5.57%	-0.54%	-1.38%	
<b>RESPONSIBLE INVESTING ETFs</b>									
BMO MSCI Canada ESG Leaders Index ETF	ESGA	15/Jan/20	0.77%	10.44%	5.27%	–	–	6.60%	
BMO MSCI USA ESG Leaders Index ETF	ESGY	15/Jan/20	10.49%	32.79%	14.68%	–	–	14.45%	
BMO MSCI EAFE ESG Leaders Index ETF	ESGE	16/Jan/20	4.86%	14.15%	6.04%	–	–	5.56%	
BMO MSCI Global ESG Leaders Index ETF	ESGG	16/Jan/20	8.68%	26.88%	11.87%	–	–	11.36%	
BMO MSCI ACWI Paris Aligned Climate Equity Index ETF	ZGRN	24/Jan/22	7.18%	22.22%	–	–	–	8.48%	
BMO Clean Energy Index ETF	ZCLN	20/Jan/21	-8.81%	-27.07%	-15.50%	–	–	-19.82%	
BMO ESG Corporate Bond Index ETF	ESGB	15/Jan/20	-0.40%	6.20%	-0.86%	–	–	0.40%	
BMO ESG US Corporate Bond Hedged to CAD Index ETF	ESGF	15/Jan/20	-2.06%	4.82%	-3.89%	–	–	-1.91%	
BMO ESG High Yield US Corporate Bond Index ETF	ESGH	12/Feb/21	2.06%	8.51%	2.05%	–	–	1.77%	
BMO ESG High Yield US Corporate Bond Index ETF (Hedged Units)	ESGH.F	12/Feb/21	-0.49%	8.22%	-0.54%	–	–	-0.83%	
<b>FIXED INCOME ETFs</b>									
BMO Short Corporate Bond Index ETF	ZCS	20/Oct/09	0.27%	5.77%	0.65%	2.11%	2.11%	2.59%	
BMO Short Corporate Bond Index ETF (Accumulating Units)	ZCS.L	9/Feb/17	0.27%	5.78%	0.66%	2.11%	–	1.96%	
BMO Mid Corporate Bond Index ETF	ZCM	19/Jan/10	-0.60%	6.32%	-0.94%	1.99%	2.74%	3.77%	
BMO Long Corporate Bond Index ETF	ZLC	19/Jan/10	-2.09%	6.87%	-3.17%	0.93%	3.06%	4.70%	
BMO Short Provincial Bond Index ETF	ZPS	20/Oct/09	-0.44%	3.37%	-0.36%	0.95%	1.23%	1.75%	
BMO Short Provincial Bond Index ETF (Accumulating Units)	ZPS.L	9/Feb/17	-0.44%	3.38%	-0.36%	0.95%	–	0.99%	
BMO Mid Provincial Bond Index ETF	ZMP	19/Mar/13	-1.96%	3.35%	-1.88%	0.71%	1.93%	1.94%	
BMO Long Provincial Bond Index ETF	ZPL	19/Mar/13	-4.26%	2.19%	-6.06%	-1.19%	2.02%	1.84%	
BMO Short Federal Bond Index ETF	ZFS	20/Oct/09	-0.38%	3.19%	-0.44%	0.72%	0.88%	1.33%	
BMO Short Federal Bond Index ETF (Accumulating)	ZFS.L	9/Feb/17	-0.38%	3.18%	-0.44%	0.72%	–	0.69%	
BMO Mid Federal Bond Index ETF	ZFM	29/May/09	-2.17%	2.17%	-2.96%	-0.38%	0.96%	2.16%	
BMO Long Federal Bond Index ETF	ZFL	19/May/10	-5.37%	0.22%	-7.58%	-2.77%	0.64%	2.20%	
BMO Aggregate Bond Index ETF	ZAG	19/Jan/10	-1.71%	3.78%	-2.25%	0.56%	1.79%	2.59%	
BMO Short-Term Bond Index ETF	ZSB	2/Mar/18	-0.16%	4.15%	0.00%	1.28%	–	1.49%	
BMO Corporate Bond Index ETF	ZCB	2/Mar/18	-0.50%	6.18%	-0.83%	1.67%	–	1.91%	
BMO Discount Bond Index ETF	ZDB	10/Feb/14	-1.77%	3.73%	-2.35%	0.64%	1.80%	1.87%	
BMO Short-Term Discount Bond ETF	ZSDB	24/Jan/22	-0.15%	4.48%	–	–	–	0.72%	
BMO Corporate Discount Bond ETF	ZCDB	24/Jan/22	0.02%	5.95%	–	–	–	0.71%	
BMO Money Market Fund ETF Series	ZMMK	29/Nov/21	0.85%	5.08%	–	–	–	3.45%	
BMO Ultra Short-Term Bond ETF	ZST	28/Jan/11	0.94%	5.37%	2.53%	2.26%	1.88%	1.95%	
BMO Ultra Short-Term Bond ETF (Accumulating Units)	ZST.L	9/Feb/17	0.94%	5.38%	2.53%	2.27%	–	2.12%	
BMO Canadian MBS Index ETF	ZMBS	5/Feb/20	-0.09%	3.73%	0.04%	–	–	0.85%	
BMO Government Bond Index ETF	ZGB	2/Mar/18	-2.15%	2.84%	-2.86%	0.08%	–	0.68%	
BMO Real Return Bond Index ETF	ZRR	19/May/10	-3.44%	-1.02%	-3.50%	0.31%	1.40%	2.34%	
BMO Canadian Bank Income Index ETF	ZBI	24/Jan/22	2.11%	7.13%	–	–	–	0.65%	
BMO BBB Corporate Bond Index ETF	ZBBB	5/Feb/20	-0.03%	6.32%	0.20%	–	–	1.30%	
BMO High Quality Corporate Bond Index ETF	ZQB	5/Feb/20	0.05%	5.69%	0.14%	–	–	1.03%	
BMO US Aggregate Bond Index ETF	ZUAG	23/Jan/23	1.25%	2.93%	–	–	–	–	
BMO US Aggregate Bond Index ETF (Hedged Units)	ZUAG.F	23/Jan/23	-0.29%	0.90%	–	–	–	–	
BMO US Aggregate Bond Index ETF (USD Units)	ZUAG.U	23/Jan/23	-0.21%	1.96%	–	–	–	–	
BMO Short-Term US IG Corporate Bond Hedged to CAD Index ETF	ZSU	10/Feb/14	-0.20%	4.80%	-0.64%	1.23%	1.36%	1.36%	
BMO Mid-Term US IG Corporate Bond Hedged to CAD Index ETF	ZMU	20/Mar/13	-1.81%	5.31%	-3.19%	1.13%	2.10%	2.01%	
BMO Mid-Term US IG Corporate Bond Index ETF	ZIC	19/Mar/13	0.71%	5.74%	-0.49%	2.45%	4.58%	4.90%	
BMO Mid-Term US IG Corporate Bond Index ETF (USD Units)	ZIC.U	19/Mar/13	-1.67%	6.31%	-2.59%	1.80%	2.42%	2.22%	
BMO USD Cash Management ETF	ZUCM	2/Oct/23	–	–	–	–	–	–	



Name	Ticker	Inception Date	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception	
BMO USD Cash Management ETF (USD Units)	ZUCM.U	2/Oct/23	-	-	-	-	-	-	
BMO Ultra Short-Term US Bond ETF (USD Units)	ZUS.U	15/Feb/19	0.85%	5.31%	2.29%	1.97%	-	1.92%	
BMO Ultra Short-Term US Bond ETF (US Dollar Accumulating Units)	ZUS.V	15/Feb/19	0.85%	5.31%	2.29%	1.97%	-	1.97%	
BMO Short-Term US Treasury Bond Index ETF	ZTS	28/Feb/17	1.96%	3.31%	1.07%	1.43%	-	1.09%	
BMO Short-Term US Treasury Bond Index ETF (USD Units)	ZTS.U	28/Feb/17	-0.45%	3.87%	-1.07%	0.79%	-	0.77%	
BMO Mid-Term US Treasury Bond Index ETF	ZTM	28/Feb/17	0.64%	1.74%	-1.83%	0.63%	-	0.62%	
BMO Mid-Term US Treasury Bond Index ETF (USD Units)	ZTM.U	28/Feb/17	-1.74%	2.30%	-3.91%	-0.01%	-	0.30%	
BMO Long-Term US Treasury Bond Index ETF (Hedged Units)	ZTL.F	5/Feb/20	-4.81%	-5.38%	-11.56%	-	-	-8.21%	
BMO Long-Term US Treasury Bond Index ETF	ZTL	28/Feb/17	-2.33%	-4.61%	-9.06%	-2.27%	-	-1.37%	
BMO Long-Term US Treasury Bond Index ETF (USD Units)	ZTL.U	28/Feb/17	-4.64%	-4.10%	-10.99%	-2.81%	-	-1.67%	
BMO US TIPS Index ETF	TIPS	23/Jan/23	1.80%	2.56%	-	-	-	-	
BMO US TIPS Index ETF (Hedged Units)	TIPS.F	23/Jan/23	0.27%	0.64%	-	-	-	-	
BMO US TIPS Index ETF (USD Units)	TIPS.U	23/Jan/23	0.33%	-0.20%	-	-	-	-	
BMO Short-Term US TIPS Index ETF	ZTIP	20/Jan/21	2.76%	3.98%	4.37%	-	-	4.47%	
BMO Short-Term US TIPS Index ETF (USD Units)	ZTIP.U	20/Jan/21	0.33%	4.54%	2.15%	-	-	2.12%	
BMO Short-Term US TIPS Index ETF (Hedged Units)	ZTIP.F	20/Jan/21	0.23%	3.80%	1.79%	-	-	1.76%	
BMO High Yield US Corporate Bond Index ETF	ZJK	4/Oct/17	2.46%	10.28%	3.30%	3.71%	-	4.25%	
BMO High Yield US Corporate Bond Hedged to CAD Index ETF	ZHY	20/Oct/09	-0.10%	9.85%	0.44%	2.18%	2.42%	4.56%	
BMO High Yield US Corporate Bond Index ETF (USD Units)	ZJK.U	12/Feb/21	0.03%	10.86%	1.11%	-	-	0.83%	
BMO Floating Rate High Yield ETF	ZFH	10/Feb/14	1.99%	13.26%	6.47%	4.39%	4.72%	4.75%	
BMO Emerging Markets Bond Hedged to CAD Index ETF	ZEF	21/May/10	0.16%	9.12%	-3.27%	-0.46%	1.75%	3.28%	
<b>PREFERRED SHARES</b>									
BMO Laddered Preferred Share Index ETF	ZPR	14/Nov/12	6.47%	7.61%	2.15%	4.34%	1.34%	1.06%	
BMO Laddered Preferred Share Index ETF (US Dollar Units)	ZPR.U	24/Jan/22	3.95%	8.19%	-	-	-	-5.92%	
BMO US Preferred Share Hedged to CAD Index ETF	ZHP	9/Feb/17	5.93%	-1.14%	-1.98%	1.03%	-	1.53%	
BMO US Preferred Share Index ETF	ZUP	9/Feb/17	8.53%	-0.64%	0.87%	2.65%	-	3.01%	
BMO US Preferred Share Index ETF (USD Units)	ZUP.U	9/Feb/17	5.96%	-0.10%	-1.27%	2.02%	-	2.48%	
<b>ASSET ALLOCATION ETFs</b>									
BMO Conservative ETF	ZCON	15/Feb/19	1.43%	9.24%	2.05%	4.50%	-	4.49%	
BMO Balanced ETF	ZBAL	15/Feb/19	3.04%	12.30%	4.44%	6.57%	-	6.55%	
BMO Growth ETF	ZGRO	15/Feb/19	4.61%	15.33%	6.83%	8.62%	-	8.60%	
BMO All-Equity ETF	ZEQT	24/Jan/22	6.15%	18.34%	-	-	-	7.97%	
BMO Balanced ESG ETF	ZESG	16/Jan/20	3.48%	15.20%	5.25%	-	-	5.86%	
BMO Balanced ETF (T6 Series)	ZBAL.T	24/Jan/22	3.04%	12.30%	-	-	-	3.71%	
BMO Growth ETF (Fixed Percentage Distribution Units)	ZGRO.T	23/Jan/23	-	-	-	-	-	-	
BMO Monthly Income ETF	ZMI	28/Jan/11	2.51%	9.38%	5.53%	5.25%	4.58%	5.24%	
<b>ALPHA SEEKING STRATEGIES</b>									
BMO Long Short Canadian Equity ETF	ZLSC	2/Oct/23	-	-	-	-	-	-	
BMO Long Short US Equity ETF	ZLSU	2/Oct/23	-	-	-	-	-	-	
BMO Tactical Dividend ETF Fund	ZZZD	11/Jan/19	-1.58%	4.06%	5.77%	1.64%	-	2.38%	
BMO U.S. All Cap Equity Fund ETF Series	ZACE	7/Jun/21	9.67%	30.03%	-	-	-	10.01%	
BMO U.S. Equity Growth MFR Fund ETF Series	ZUGE	19/Jun/23	-	-	-	-	-	-	
BMO U.S. Equity Value MFR Fund ETF Series	ZUVE	19/Jun/23	-	-	-	-	-	-	
BMO ARK Innovation Fund ETF Series	ARKK	14/Nov/22	-0.30%	49.55%	-	-	-	-	
BMO ARK Genomic Revolution Fund ETF Series	ARKG	14/Nov/22	0.62%	7.16%	-	-	-	-	
BMO ARK Next Generation Internet Fund ETF Series	ARKW	14/Nov/22	5.79%	86.67%	-	-	-	-	
BMO Global Equity Fund Active ETF Series	BGEQ	26/Jun/23	-	-	-	-	-	-	
BMO Global Health Care Fund Active ETF Series	BGHC	26/Jun/23	-	-	-	-	-	-	
BMO Global Infrastructure Fund Active ETF Series	BGIF	26/Jun/23	-	-	-	-	-	-	
BMO Global Innovators Fund Active ETF Series	BGIN	26/Jun/23	-	-	-	-	-	-	
BMO Global Dividend Opportunities Fund Active ETF Series	BGDV	2/Oct/23	-	-	-	-	-	-	
BMO Global REIT Fund Active ETF Series	BGRT	26/Jun/23	-	-	-	-	-	-	
BMO Brookfield Global Renewables Infrastructure Fund ETF Series	GRNI	1/Mar/22	-4.21%	-9.94%	-	-	-	-5.73%	
BMO Brookfield Global Real Estate Tech Fund ETF Series	TOWR	1/Mar/22	-0.56%	6.35%	-	-	-	-1.72%	
BMO Women In Leadership Fund	WOMN	29/May/18	6.33%	21.56%	8.58%	10.25%	-	9.64%	
BMO Global Strategic Bond Fund	ZGSB	29/May/18	0.31%	8.24%	-1.27%	1.66%	-	1.93%	
BMO Sustainable Global Multi-Sector Bond Fund	ZMSB	29/May/18	-0.04%	7.05%	-0.33%	2.23%	-	2.36%	
BMO Core Plus Bond Fund	ZCPB	29/May/18	-1.34%	4.18%	-2.43%	0.47%	-	0.74%	

Performance Data Source: Bloomberg as of February 29, 2024

## BMO ETF Based Mutual Funds



Name	Advisor Series	Series F	Advisor Series MER (%)	Series F MER (%)
<b>PASSIVE INDEX FUNDS</b>				
BMO Canadian Equity ETF Fund	BM070144 (Series A Retail)	BM095144	0.94 (Series A Retail)	0.34
BMO U.S. Equity ETF Fund	BM070722 (Series A Retail)	BM095722	0.99 (Series A Retail)	0.39
BMO U.S. Dollar Equity Index Fund	BM070803 (Series A Retail)	BM095803	0.98 (Series A Retail)	0.43
BMO International Equity ETF Fund	BM070727 (Series A Retail)	BM095727	1.05 (Series A Retail)	0.45
BMO Nasdaq 100 Equity ETF Fund	BM070120 (Series A Retail)	BM095120	0.96 (Series A Retail)	0.40
BMO Canadian Banks ETF Fund	BM099262	BM095262	1.41 <sup>†</sup>	0.28
BMO Aggregate Bond ETF Fund	BM099322	BM095322	0.64	0.09
BMO Corporate Bond ETF Fund	BM099323	BM095323	0.72	0.17
BMO Clean Energy ETF Fund	BM070119 (Series A Retail)	BM095119	0.96	0.40
BMO Global Quality ETF Fund	BM099263	BM095263	1.64	0.51
<b>FIXED INCOME FUNDS</b>				
BMO Ultra Short-Term Bond Fund	BM099338	BM095338	0.73	0.17
<b>GROWTH FUNDS</b>				
BMO ARK Innovation Fund	BM099265	BM095265	1.97	0.85
BMO ARK Genomic Revolution Fund	BM099264	BM095264	1.98	0.85
BMO ARK Next Generation Internet Fund	BM099267	BM095267	1.96	0.85
<b>STRATEGIC ASSET ALLOCATION FUNDS</b>				
<b>BMO ETF PORTFOLIOS</b>				
BMO Fixed Income ETF Portfolio	BM099700	BM095700	1.01	0.45
BMO Income ETF Portfolio	BM099701	BM095701	1.67	0.56
BMO Conservative ETF Portfolio	BM099702	BM095702	1.67	0.56
BMO Balanced ETF Portfolio	BM099703	BM095703	1.72	0.61
BMO Growth ETF Portfolio	BM099704	BM095704	1.72	0.62
BMO Equity Growth ETF Portfolio	BM099705	BM095705	1.78	0.67

Name	Advisor Series	Series F	Advisor Series MER (%)	Series F MER (%)
<b>STRATEGIC ASSET ALLOCATION FUNDS (CONT.)</b>				
<b>BMO USD ETF PORTFOLIOS</b>				
BMO USD Income ETF Portfolio	BM099816	BM095816	1.54	0.57
BMO USD Conservative ETF Portfolio	BM099814	BM095814	1.59	0.51
BMO USD Balanced ETF Portfolio	BM099812	BM095812	1.61	0.47
<b>ENHANCED DIVIDEND / CASH FLOW FUNDS</b>				
BMO Covered Call Canadian Banks ETF Fund	BM099765	BM095765	1.64	0.73
BMO Covered Call Canada High Dividend ETF Fund	BM099127	BM095127	1.65	0.73
BMO Covered Call U.S. High Dividend ETF Fund	BM099766	BM095766	1.65	0.73
BMO Covered Call Europe High Dividend ETF Fund	BM099767	BM095767	1.64	0.73
BMO Global Enhanced Income Fund	BM099166	BM095166	1.85	0.73
BMO Premium Yield ETF Fund	BM099324	BM095324	1.86 <sup>†</sup>	0.73 <sup>†</sup>
BMO Covered Call Energy ETF Fund	BM099330	BM095330	1.86 <sup>†</sup>	0.71
BMO Covered Call Utilities ETF Fund	BM099331	BM095331	1.86	0.73
<b>LOW VOLATILITY FUNDS</b>				
BMO Global Low Volatility ETF Fund	BM099326	BM095326	1.70	0.57
BMO Low Volatility Canadian Equity ETF Fund	BM099772	BM095772	1.43	0.40
BMO Low Volatility U.S. Equity ETF Fund	BM099109	BM095109	1.40	0.32
<b>TACTICAL FUNDS</b>				
BMO Tactical Balanced ETF Fund	BM099222	BM095222	1.81	0.71
BMO Tactical Dividend ETF Fund	BM099734	BM095734	1.86	0.78
BMO Tactical Global Growth Fund	BM099762	BM095762	1.75	0.64
BMO Tactical Global Asset Allocation ETF Fund	BM099763	BM095763	1.70	0.71
BMO Tactical Global Equity ETF Fund	BM099217	BM095217	1.90	0.92
BMO SIA Focused North American Equity Fund	BM099258	BM095258	1.89	0.82
BMO SIA Focused Canadian Equity Fund	BM099257	BM095257	1.86	0.80

Management Expense Ratios (MERs) are as of September 30, 2023, unless denoted by a dagger (†), in which case the MERs are estimated as the funds are less than one year old. FE = Front-end, LL = Low Load. Low Load and DSC purchase options are no longer available for sale.

The cost of the underlying ETFs are included in the MERs of the ETF based BMO Mutual Funds. BMO Mutual Funds refers to certain mutual funds and/or series of mutual funds offered by BMO Investments Inc., a financial services firm and separate legal entity from Bank of Montreal. Commissions, trailing commissions (if applicable), management fees and expenses all may be associated with mutual fund investments. Please read the fund facts or prospectus of the relevant mutual fund before investing. Mutual funds are not guaranteed.



## Contacts

### ETF Specialists

#### Ontario

[Kevin Prins](#)  
Managing Director, ETF Distribution  
416-947-3703  
kevin.prins@bmo.com

[Daniel Stanley](#)  
Director, Institutional & Advisory ETF Distribution, Ontario  
416-418-2354  
daniel.stanley@bmo.com

[Drew Burgess](#)  
Director, Ontario  
613-286-1492  
andrew.burgess@bmo.com

[Chris McGrath](#)  
Director, Central Ontario & Manitoba  
647-669-6642  
chris.mcgrath@bmo.com

[Jean Carlo Rouzier](#)  
Director, SW Ontario  
416-738-4858  
jeancarlo.rouzier@bmo.com

#### Eastern Canada

[Alain Desbiens](#)  
Director, Eastern Canada  
514-449-6627  
alain.desbiens@bmo.com

[Erika Toth](#)  
Director, Institutional & Advisory  
ETF Distribution, Eastern Canada  
514-358-2310  
erika.toth@bmo.com

[Richard Ho](#)  
Director, ETF Distribution, Eastern Canada  
438-889-3727  
richard.ho@bmo.com

#### Western Canada

[Mark Webster](#)  
Director, Institutional & Advisory  
ETF Distribution, Western Canada  
604-562-2851  
mark.webster@bmo.com

[John Nardozi](#)  
Vice President, ETF Distribution, Praries  
403-763-7212  
john.nardozi@bmo.com

[Hamish Lillico](#)  
Director, ETF Distribution, Western Canada  
778-867-5744  
hamish.lillico@bmo.com

#### Direct Investors

[Erin Allen](#)  
Vice President, ETF Online Distribution  
437-237-1989  
erinl.allen@bmo.com

[Danielle Neziol](#)  
Vice President, ETF Online Distribution  
647-461-0439  
danielle.neziol@bmo.com

[Sa'ad Rana](#)  
Associate, ETF Online Distribution  
416-867-5853  
saad.rana@bmo.com

#### National Accounts

[Mike Scheiers](#)  
Vice President, National Accounts  
416-274-8174  
michael.scheiers@bmo.com

Visit [bmo.com/etfs](https://bmo.com/etfs) or contact Client Services at 1-800-361-1392.

View roadmap online on  
the [ETF Dashboard](#).



## Roadmap Disclaimer

Distribution yields are calculated by using the most recent regular distribution, or expected distribution, (which may be based on income, dividends, return of capital, and option premiums, as applicable) and excluding additional year end distributions, and special reinvested distributions annualized for frequency, divided by current net asset value (NAV). The yield calculation does not include reinvested distributions. **Distributions are not guaranteed, may fluctuate and are subject to change and/or elimination. Distribution rates may change without notice (up or down) depending on market conditions and NAV fluctuations.** The payment of distributions should not be confused with the BMO ETF's performance, rate of return or yield. If distributions paid by a BMO ETF are greater than the performance of the investment fund, your original investment will shrink. Distributions paid as a result of capital gains realized by a BMO ETF, and income and dividends earned by a BMO ETF, are taxable in your hands in the year they are paid. **Your adjusted cost base will be reduced by the amount of any returns of capital. If your adjusted cost base goes below zero, you will have to pay capital gains tax on the amount below zero.**

Cash distributions, if any, on units of a BMO ETF (other than accumulating units or units subject to a distribution reinvestment plan) are expected to be paid primarily out of dividends or distributions, and other income or gains, received by the BMO ETF less the expenses of the BMO ETF, but may also consist of non-taxable amounts including returns of capital, which may be paid in the manager's sole discretion. To the extent that the expenses of a BMO ETF exceed the income generated by such BMO ETF in any given month, quarter, or year, as the case may be, it is not expected that a monthly, quarterly, or annual distribution will be paid. Distributions, if any, in respect of the accumulating units of BMO Short Corporate Bond Index ETF, BMO Short Federal Bond Index ETF, BMO Short Provincial Bond Index ETF, BMO Ultra Short-Term Bond ETF and BMO Ultra Short-Term US Bond ETF will be automatically reinvested in additional accumulating units of the applicable BMO ETF. Following each distribution, the number of accumulating units of the applicable BMO ETF will be immediately consolidated so that the number of outstanding accumulating units of the applicable BMO ETF will be the same as the number of outstanding accumulating units before the distribution. Non-resident unitholders may have the number of securities reduced due to withholding tax. Certain BMO ETFs have adopted a distribution reinvestment plan, which provides that a unitholder may elect to automatically reinvest all cash distributions paid on units held by that unitholder in additional units of the applicable BMO ETF in accordance with the terms of the distribution reinvestment plan. For further information, see the distribution policy in the BMO ETFs' prospectus.

**Annualized Distribution Yield:** This yield is calculated by taking the most recent regular distribution, or expected distribution, (excluding additional year end distributions) annualized for frequency, divided by current NAV. The yield calculation does not include reinvested distributions.

**Duration:** A measure of the sensitivity of the price of a fixed income investment to a change in interest rates. Duration is expressed as number of years. The price of a bond with a longer duration would be expected to rise (fall) more than the price of a bond with lower duration when interest rates fall (rise).

**Yield to maturity (YTM):** The total expected return from a bond when it is held until maturity – including all interest, coupon payments, and premium or discount adjustments.

The distribution yield, yield to maturity and duration of each ETF is as of February 29, 2024.

Risk Ratings are determined based on the historical volatility of a BMO ETF as measured by the standard deviation of its performance against its mean. The risk categorization of a BMO ETF may change over time and historical volatility is not indicative of future volatility. Risk Ratings for new BMO ETFs are as per prospectus.

The Index is a product of S&P Dow Jones Indices LLC or its affiliates ("SPDJI"), and has been licensed for use by the Manager. S&P®, S&P 500®, US 500, The 500, iBoxx®, iTraxx® and CDX® are trademarks of S&P Global, Inc. or its affiliates ("S&P") and Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"), and these trademarks have been licensed for use by SPDJI and sublicensed for certain purposes by the Manager. The ETF is not sponsored, endorsed, sold or promoted by SPDJI, Dow Jones, S&P, their respective affiliates, and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability for any errors, omissions, or interruptions of the Index.

Nasdaq® is a registered trademark of Nasdaq, Inc. (which with its affiliates is referred to as the "Corporations") and is licensed for use by the Manager. The ETF has not been passed on by the Corporations as to their legality or suitability. The ETF is not issued, endorsed, sold, or promoted by the Corporations. The Corporations make no warranties and bear no liability with respect to the ETF.

The ETF is not in any way sponsored, endorsed, sold or promoted by, FTSE Global Debt Capital Markets Inc. ("FTSE Canada") or Frank Russell Company ("Russell") (together the "Licensor Parties"). The Licensor Parties make no claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to (i) the results to be obtained from the use of the FTSE Canada Index(es) or the Russell Index(es), (ii) and/or the figure at which the said FTSE Canada Index(es) or Russell Index(es) stands at any particular time on any particular day or otherwise, or (iii) the suitability of the FTSE Canada Index(es) and/or the Russell Index(es) for the purpose to which it is being put in connection with the ETF mentioned herein. The FTSE Canada Index(es) is/are compiled and calculated by and all copyright in the Index values and constituent list vests in FTSE Canada. The Russell Index(es) is/are calculated by Russell or its agent. The Licensor Parties shall not be liable (whether in negligence or otherwise) to any person for any error in the Index and the Licensor Parties shall not be under any obligation to advise any person of any error therein. "Russell®" is a trademark of Frank Russell Company.

Solactive AG ("Solactive") is the licensor of Solactive Index. The ETF that is based on the Solactive Index is not sponsored, endorsed, promoted or sold by Solactive in any way and Solactive makes no express or implied representation, guarantee or assurance with regard to: (a) the advisability in investing in the ETF; (b) the quality, accuracy and/or completeness of the Solactive Index; and/or (c) the results obtained or to be obtained by any person or entity from the use of the Solactive Index. Solactive reserves the right to change the methods of calculation or publication with respect to the Solactive Index. Solactive shall not be liable for any damages suffered or incurred as a result of the use (or inability to use) of the Solactive Index.

The ETF referred to herein is not sponsored, endorsed, or promoted by MSCI and MSCI bears no liability with respect to the ETF or any index on which such ETF is based. The ETF's prospectus contains a more detailed description of the limited relationship MSCI has with the Manager and any related ETF.

This communication is intended for informational purposes only and is not, and should not be construed as, investment and/or tax advice to any individual. Particular investments and/or trading strategies should be evaluated relative to each individual's circumstances. Individuals should seek the advice of professionals, as appropriate, regarding any particular investment.

Commissions, management fees and expenses (if applicable) all may be associated with investments in mutual funds and ETFs. Trailing commissions may be associated with investments in certain series of securities of mutual funds. Please read the ETF facts, fund facts or prospectus of the relevant mutual fund or ETF before investing. The indicated rates of return are the historical annual compounded total returns including changes in share or unit value and reinvestment of all dividends or distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds and ETFs are not guaranteed, their values change frequently and past performance may not be repeated.

For a summary of the risks of an investment in BMO Mutual Funds or BMO ETFs, please see the specific risks set out in the prospectus of the relevant mutual fund or ETF. BMO ETFs trade like stocks, fluctuate in market value and may trade at a discount to their net asset value, which may increase the risk of loss. Distributions are not guaranteed and are subject to change and/or elimination.

BMO Mutual Funds are offered by BMO Investments Inc., a financial services firm and separate entity from Bank of Montreal. BMO ETFs are managed and administered by BMO Asset Management Inc., an investment fund manager and portfolio manager and separate legal entity from Bank of Montreal.

BMO Global Asset Management is a brand name under which BMO Asset Management Inc. and BMO Investments Inc. operate.

®/™Registered trademarks/trademark of Bank of Montreal, used under licence.