

Meet today's challenges

Modify your portfolio with segmented fixed income ETFs

Gain easy and low-cost access to the fixed income strategy that is right for you. BMO segmented fixed income exchange-traded funds (ETFs) provide specific exposures to investors in an efficient and low-cost way.

- Target a specific term or credit exposure
- Adjust portfolios to reflect outlook on credit spreads, yield curve shifts and interest rate movements
- Access a strategy with the convenience of a single trade and low-cost to hold



BMO Government Bond Index ETF (Ticker: ZGB)

- Diversified exposure to Canadian federal, provincial and municipal bonds
- Ability to match obligations with reliable, low risk income
- Quarterly distributions



BMO Corporate Bond Index ETF (Ticker: ZCB)

- Diversified exposure to Canadian investment grade corporate bonds across all sectors and maturities
- Quarterly distributions



BMO Short-Term Bond Index ETF (Ticker: ZSB)

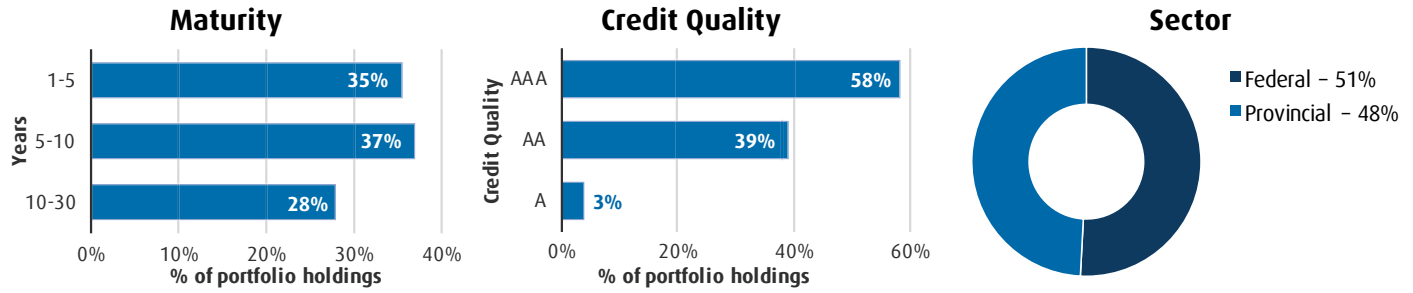
- Diversified exposure to 1-5 year Canadian investment grade bonds
- Less sensitive to rising inflation than longer duration bonds
- Quarterly distributions



Exposure Breakdown*

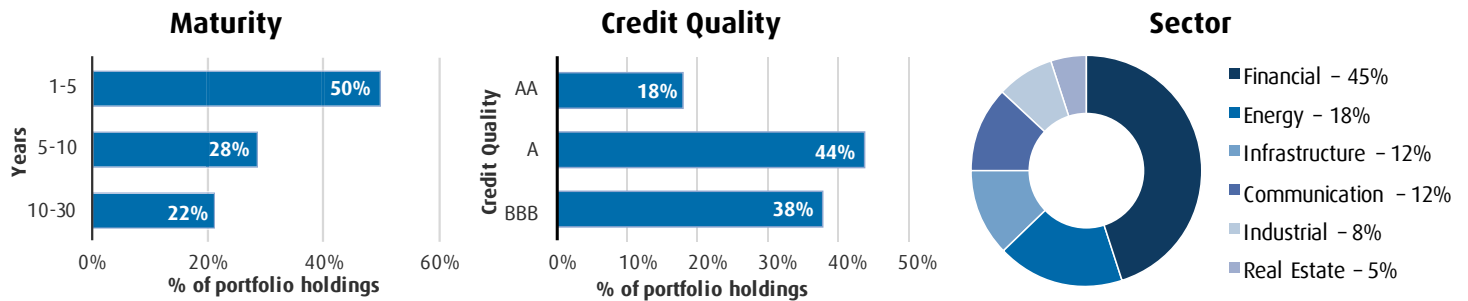
BMO Government Bond Index ETF (ZGB)

Duration: 8.8 yrs Yield-to-maturity: 0.9% Distribution Yield: 2.3%



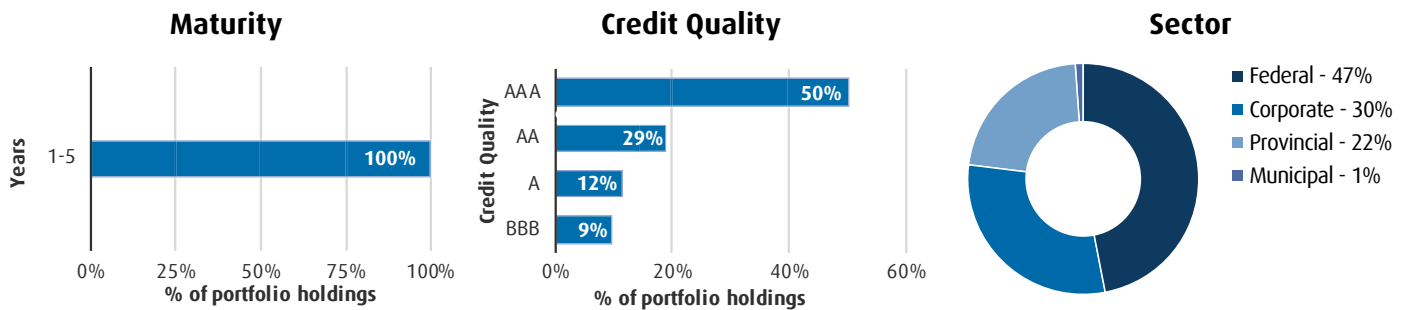
BMO Corporate Bond Index ETF (ZCB)

Duration: 6.7 yrs Yield-to-maturity: 1.6% Distribution Yield: 3.0%



BMO Short-Term Bond Index ETF (ZSB)

Duration: 2.8 yrs Yield-to-maturity: 0.6% Distribution Yield: 2.3%



* All data provided as at Nov 30 2020

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