

BMO ESG ETFs

Solutions for investor looking to align their investments with their values

ESG Solutions – Now more than ever investors are looking to align their social values with their investments. Investors can access 8 new BMO ESG ETFs.



- BMO Global Asset Management (BMO GAM) has a 30+ year history in investing responsibly and is a founding signatory of the UN Principles for Responsible Investing (PRI).
- Over \$6.1 bn AUM in ESG mandates.
- At BMO GAM, active ownership is the cornerstone of our responsible investment approach and we are active in our ownership of all equity holdings.
- PRI has rated BMO GAM an A+ on our active ownership for listed equity, as well as our strategy and governance.

Asset Allocation

BMO Balanced ESG ETF (ZESG) – Management Fee: 0.18%

- **First Balanced ESG ETF in Canada.**
- One ticket low cost solution including BMO's MSCI ESG Leaders ETFs and BMO ESG Fixed Income ETFs providing a balanced asset allocation with 60% equity and 40% fixed income exposure.

Equity

BMO MSCI Canada ESG Leaders Index ETF (ESGA) – Management Fee: 0.15%

BMO MSCI USA ESG Leaders Index ETF (ESGY) – Management Fee: 0.20%

BMO MSCI EAFE ESG Leaders Index ETF (ESGE) – Management Fee: 0.25%

BMO MSCI Global ESG Leaders Index ETF (ESGG) – Management Fee: 0.25%

- These ETFs deliver best in class ESG exposure by following MSCI ESG Leaders Indexes.
- Aim to capture market returns, by targeting the top 50% ESG rated equities within sectors and industries, while excluding severe controversies and industries such as alcohol, gambling, tobacco, and weapons.

Fixed Income

BMO ESG Corporate Bond Index ETF (ESGB) – Management Fee: 0.15%

BMO ESG US Corporate Bond Hedged to CAD Index ETF (ESGF) –

Management Fee 0.20%

- These ETFs follow a best-in-class approach, including investment grade corporate bond fixed income issuers that have the highest MSCI ESG Ratings
- BMO ESG Corporate Bond Index ETF invests in investment grade corporate bonds with greater than \$150 million outstanding
- BMO ESG US Corporate Bond Hedged to CAD Index ETF invests in U.S. investment grade corporate bonds with greater than \$300 million outstanding

Enhanced Income

BMO Global High Dividend Covered Call ETF (ZWG) – Management Fee: 0.65%

- An extension of our existing covered call suite focused on high dividend paying global equities which uses ESG integration in the selection process.

[Learn more](#)

Specialty Income

BMO Premium Yield ETF (ZPAY / ZPAY.U / ZPAY.F) – Management Fee: 0.65%

- Provides exposure to U.S. equities with an enhanced income overlay.
- Built to provide investors with higher and consistent income, through option writing, using both covered calls and puts.

[Learn more](#)

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Commissions, management fees and expenses (if any) all may be associated with investments in exchange traded funds. Please read the ETF Facts or prospectus before investing. Exchange traded funds are not guaranteed, their values change frequently and past performance may not be repeated.

For a summary of the risks of an investment in the BMO ETFs, please see the specific risks set out in the prospectus. BMO ETFs and ETF series 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 ETFs are managed by BMO Asset Management Inc., which is an investment fund manager and a portfolio manager, and a separate legal entity from Bank of Montreal.

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