

BMO MSCI Global ESG Leaders Index ETF

Fund Details

Ticker	ESGG
Base Currency	CAD
Exchange	TSX
Inception Date	Jan 16, 2020
Maximum Annual Management Fee	0.25%
Management Expense Ratio ¹	0.28% ¹
RSP Eligible	Yes
DRIP Eligible	Yes
Distribution Frequency	Quarterly

Fund Characteristics

Net Assets (Mn)	\$ 37.05
Number of Securities	3
Shares Outstanding	1,051,001
Market Cap (\$Bn)	1.02
Price/Earnings Ratio	0
Price/Book Ratio	0
Annualized Distribution Yield (%)	1.7
Beta ²	0.87

Correlation

Index Return data based on 1 year as of Jun 30, 2021

FTSE Canada Universe Bond Index	0.27
MSCI World Index	0.90
MSCI World Net TR CAD Index	0.99
S&P/TSX Composite Index	0.87
S&P 500 Index CAD	0.96
S&P 500 Index CAD	0.96
FTSE Canada Overall Bond Index	0.45

Portfolio Strategy

The BMO MSCI World ESG Leaders Index ETF has been designed to replicate, to the extent possible, the performance of the MSCI World ESG Leaders Index, net of expenses. The ETF invests in companies within global developed equity markets that have higher MSCI ESG ratings than their peers. The ETF invests in and holds the Constituent Securities of the Index in the same proportion as they are reflected in the Index. ESGG is a fund of fund; the management fees charged are reduced by those accrued in the underlying funds.

Benchmark Info

The MSCI World ESG Leaders Index is based on the MSCI World Index, which includes large and mid-capitalization stocks globally. The Index aims to capture the performance of securities that have been assigned higher ESG ratings by MSCI relative to their peers and targets 50% of the market capitalization within each sector. The Index excludes securities of companies that earn significant revenues from tobacco, alcohol, gambling, conventional weapons and civilian firearms, any controversial weapons, significant generation of nuclear power as well as companies involved in severe business controversies. The portfolio is weighted by market capitalization and is re-balanced quarterly.

Benefits

- Designed for investors looking for growth solutions
- Designed for investors looking to align socially responsible values with their investments using a best-in-class approach
- Exposure to diversified global equities
- Benefits from local currency appreciation
- Professionally managed by BMO Global Asset Management

Growth of 10,000



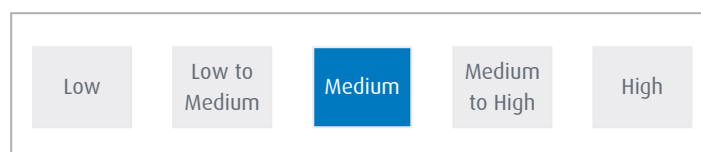
Fund Performance

Annualized Performance

For period ending Jun 30, 2021

	1Mo	3Mo	6Mo	YTD	1Yr	3Yr	5Yr	10Yr	Since Inception
NAV	4.40%	6.12%	10.50%	10.50%	25.27%	-	-	-	14.07%
Index	4.01%	5.97%	10.36%	10.36%	24.88%	-	-	-	14.48%

Risk Rating



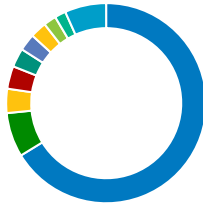
BMO MSCI Global ESG Leaders Index ETF

Sector Allocation



- 22.37% Information Technology
- 13.75% Financials
- 13.28% Health Care
- 11.97% Consumer Discretionary
- 10.81% Industrials
- 9.30% Communication Services
- 7.05% Consumer Staples
- 4.95% Materials
- 2.71% Real Estate
- 3.81% Others

Geographic Allocation



- 66.26% United States of Am...
- 7.15% Japan
- 3.92% United Kingdom
- 3.68% Canada
- 3.04% France
- 2.75% Switzerland
- 2.66% Germany
- 2.04% Australia
- 1.80% Netherlands
- 6.70% Others

Top Holdings

BMO MSCI USA ESG Leaders Index ETF	66.26%
BMO MSCI EAFE ESG Leaders Index ETF	30.06%
BMO MSCI Canada ESG Leaders Index ETF	3.68%



Call Us
1-800-361-1392



Email Us
bmo.etfs@bmo.com



Visit Us
www.bmo.com/etfs

¹Estimate only. Audited MER is unavailable since the ETF has not yet completed a financial year. [↗](#)

²Beta is a measure of how a BMO ETF responds to moves in the broader market in which it invests. A beta of greater than 1.00 suggests that the ETF is more volatile than the market, while a beta of less than 1.00 suggests that the ETF is less volatile than the market. Beta may change over time and historical beta is not indicative of future beta. The indicated beta is generally based on historical rolling two-year returns. Where a BMO ETF does not have two years of performance history, the beta may be calculated as long as at least six months of performance history is available. [↗](#)