

# BMO MSCI EAFE ESG Leaders Index ETF

## Fund Details

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

## Fund Characteristics

Net Assets (Mn)	\$ 45.92
Number of Securities	407
Shares Outstanding	1,461,201
Market Cap (\$Bn)	13,994.8
Price/Earnings Ratio	29.25
Price/Book Ratio	3.2
Annualized Distribution Yield (%)	2.67
Beta <sup>2</sup>	1.00

## Correlation

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

## Portfolio Strategy

The BMO MSCI EAFE ESG Leaders Index ETF has been designed to replicate, to the extent possible, the performance of the MSCI EAFE ESG Leaders Index, net of expenses. The ETF invests in companies within developed equity markets, excluding Canada and the U.S., which 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.

## Benchmark Info

The MSCI EAFE ESG Leaders Index is based on the MSCI EAFE Index, which includes large and mid-capitalization stocks internationally. 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 international equities
- Benefits from local currency appreciation
- Professionally managed by BMO Global Asset Management

## Growth of 10,000

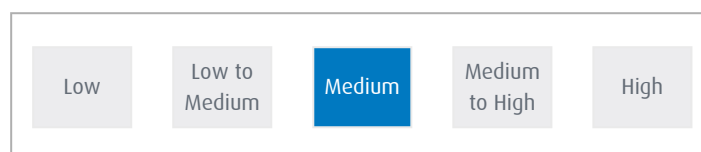


## Fund Performance

Annualized Performance For period ending Jun 30, 2021

	1Mo	3Mo	6Mo	YTD	1Yr	3Yr	5Yr	10Yr	Since Inception
<b>NAV</b>	1.75%	3.25%	4.31%	4.31%	18.31%	-	-	-	6.45%
<b>Index</b>	1.55%	3.11%	4.33%	4.33%	18.24%	-	-	-	8.08%

## Risk Rating



# BMO MSCI EAFE ESG Leaders Index ETF

## Sector Allocation



- 16.80% Financials
- 15.21% Industrials
- 13.82% Health Care
- 12.41% Consumer Discretionary
- 9.55% Consumer Staples
- 9.52% Information Technology
- 8.79% Materials
- 5.19% Communication Services
- 3.40% Utilities
- 5.32% Others

## Geographic Allocation



- 23.80% Japan
- 13.05% United Kingdom
- 10.11% France
- 9.16% Switzerland
- 8.85% Germany
- 6.79% Australia
- 5.99% Netherlands
- 3.76% Denmark
- 3.61% Sweden
- 14.88% Others

## Top Holdings

Asml Holding Nv	3.46%
Roche Holding Ag-Genusschein	3.12%
Astrazeneca Plc	1.86%
Unilever Plc	1.84%
Sap Se	1.79%
Novo Nordisk A/S-B	1.73%
Commonwealth Bank Of Austral	1.58%
Sony Group Corp	1.46%
L'Oreal	1.40%
Totalenergies Se	1.36%



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

<sup>2</sup>Beta 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. [↗](#)