

BMO ESG Corporate Bond Index ETF

Fund Details

Ticker	ESGB
Base Currency	CAD
Exchange	TSX
Inception Date	Jan 15, 2020
Maximum Annual Management Fee	0.15%
Management Expense Ratio ¹	0.17% ¹
RSP Eligible	Yes
DRIP Eligible	Yes
Distribution Frequency	Quarterly

Fund Characteristics

Net Assets (Mn)	\$ 30.97
Number of Securities	236
Shares Outstanding	1,035,001
Weighted Avg Term to Maturity	8.71
Weighted Avg Coupon (%)	2.86
Weighted Avg Current Yield (%)	2.66
Weighted Avg Yield to Maturity (%)	1.93
Weighted Avg Duration	6.61

Correlation

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

Portfolio Strategy

BMO ESG Corporate Bond Index ETF has been designed to replicate, to the extent possible, the performance of the Bloomberg Barclays MSCI Canadian Corporate Sustainability SRI Index, net of expenses. Securities held in the Index are a variety of investment grade corporate bonds issued domestically in Canada in Canadian dollars, which have a term to maturity greater than one year, and have a higher MSCI ESG rating than their peers.

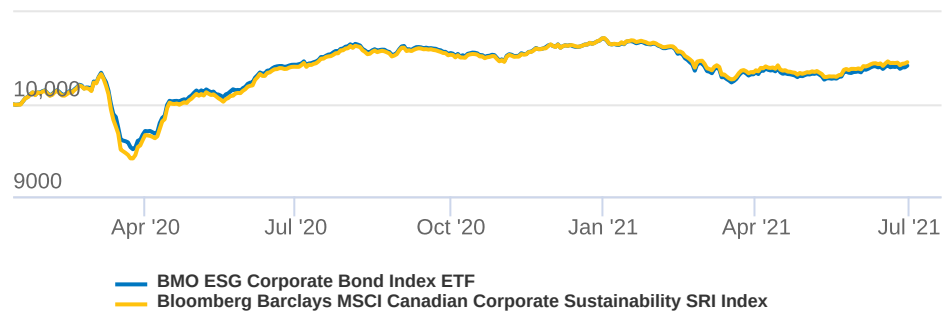
Benchmark Info

Bloomberg Barclays MSCI Canadian Corporate Sustainability SRI Index screens issuers from the parent index, Bloomberg Barclays Canadian Corporate Index, based on MSCI ESG ratings. The Index aims to capture the performance of fixed income securities with ESG ratings of BBB or above. The index excludes securities of companies that earn a significant portion of revenues from tobacco, adult entertainment, alcohol, gambling, conventional weapons and civilian firearms, any controversial weapons, significant generation of nuclear power as well as companies involved in severe business controversies. Eligible securities must have greater than one year to maturity and greater than \$150 million outstanding and issued by industrial, utility and financial issuers. The index is rebalanced monthly.

Benefits

- Designed for investors looking for consistent income
- Designed for investors looking to align socially responsible values with their investments using a best-in-class approach
- Invested in a diversified portfolio of corporate bonds
- Includes bonds with a term to maturity greater than one year
- Professionally managed by BMO Global Asset Management

Growth of 10,000



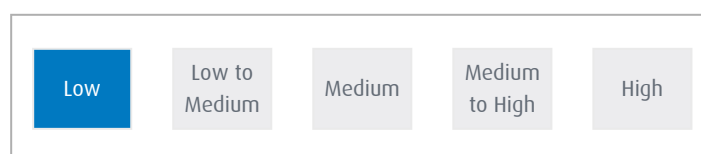
Fund Performance

Annualized Performance

For period ending Jun 30, 2021

	1Mo	3Mo	6Mo	YTD	1Yr	3Yr	5Yr	10Yr	Since Inception
NAV	0.66%	0.90%	-2.77%	-2.77%	-0.12%	-	-	-	2.84%
Index	0.70%	1.09%	-2.40%	-2.40%	0.48%	-	-	-	3.12%

Risk Rating



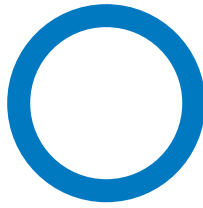
BMO ESG Corporate Bond Index ETF

Sector Allocation



- 39.83% Banking
- 12.94% Energy
- 11.31% Electric
- 10.85% Communications
- 7.36% Transportation
- 5.43% Insurance
- 12.28% Others

Geographic Allocation

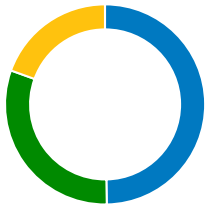


- 100.00% Canada

Top Holdings

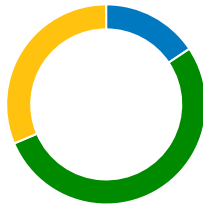
Toronto-Dominion Bank	1.943%	03/13/2025	1.82%
Telus Corp	2.35%	01/27/2028	1.65%
Bank Of Montreal	3.19%	03/01/2028	1.44%
Royal Bank Of Canada	2.36%	12/05/2022	1.34%
Sun Life Financial Inc	2.58%	05/10/2032	1.25%
Royal Bank Of Canada	2.352%	07/02/2024	1.23%
Royal Bank Of Canada	1.936%	05/01/2025	1.07%
Canadian Imperial Bank	2.97%	07/11/2023	1.06%
Bank Of Nova Scotia	2.49%	09/23/2024	1.04%
Pembina Pipeline Corp	3.62%	04/03/2029	1.04%

Maturity



- 49.73% 1-5 Years
- 30.79% 5-10 Years
- 19.48% 10-30 Years

Credit Allocation



- 15.62% AA
- 53.00% A
- 31.38% BBB



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