

This Week in the Markets

BMO Global Asset Management's look back at the week in the financial markets

Indices Overview

| | Week Rtn | YTD | 1 Year | Index level | 52wk High | 52wk Low |
|--|----------|-------|--------|-------------|-----------|----------|
| Canadian Equities | | | | | | |
| S&P/TSX Comp. Index | 0.5% | 7.1% | 13.8% | 22,264 | 22,264 | 18,737 |
| S&P/TSX Small Cap Index | 2.8% | 11.0% | 12.1% | 774 | 774 | 644 |
| S&P/TSX Dividend Aristocrats Index | -0.8% | 3.4% | 9.0% | 844 | 851 | 706 |
| U.S. Equities | | | | | | |
| S&P 500 Index | -0.9% | 9.5% | 28.8% | 5,204 | 5,254 | 4,056 |
| Dow Jones Industrial Average | -2.2% | 3.8% | 18.6% | 38,904 | 39,807 | 32,418 |
| NASDAQ Composite Index | -0.8% | 8.2% | 34.4% | 16,249 | 16,429 | 11,799 |
| Russell 2000 Index | -2.9% | 1.8% | 17.6% | 2,063 | 2,125 | 1,637 |
| S&P 500 Dividend Aristocrats Index | -1.6% | 8.0% | 13.6% | 6,095 | 6,193 | 5,181 |
| World Equities | | | | | | |
| MSCI World Index | -0.7% | 10.4% | 22.9% | 4,622 | 4,669 | 3,755 |
| MSCI World Small Cap index | -1.5% | 4.8% | 14.6% | 732 | 745 | 605 |
| MSCI Emerging Markets Index | 0.9% | 5.1% | 7.1% | 1,421 | 1,425 | 1,255 |
| Fixed Income | | | | | | |
| FTSE Canada Universe Bond Index | -0.9% | -2.1% | 0.4% | 1,098 | 1,100 | 1,075 |
| Bloomberg/Barc. U.S. Agg Index (CAD) | -1.1% | -1.8% | -0.5% | 2,123 | 2,133 | 2,100 |
| Bloomberg/Barc Global Agg Index | -0.7% | -2.8% | -1.1% | 458 | 0 | 0 |
| Bloomberg/Barc Global Corp. Bond Index | -0.8% | -1.6% | 3.1% | 268 | 274 | 246 |
| Bloomberg/Barc Global HY Index | -0.2% | 1.9% | 12.6% | 1,552 | 1,554 | 1,364 |

■ Indicates positive performance ■ Indicates negative. All in Canadian Dollars except U.S. indices which are in U.S. Dollars. Index returns do not reflect transactions costs or the deduction of other fees and expenses and it is not possible to invest directly in an Index. Past performance is not indicative of future results.

Yields*

| | Treasuries (%) | | Credit (%) | | Real Estate (%) | Equities (%) | | | |
|------------|----------------|------------|-----------------------------------|---------------------------------|----------------------|---------------|------------------------------------|---------|------------------------------|
| | U.S. 10 Yr | Cdn. 10 Yr | Bloomberg U.S. Corporate TR Value | Bloomberg U.S. High Yield Index | MSCI U.S. REIT Index | S&P 500 Index | S&P 500 Dividend Aristocrats Index | S&P/TSX | S&P/TSX Comp. Dividend Index |
| Latest | 4.40 | 3.59 | 5.45 | 7.84 | 4.29 | 1.44 | 2.46 | 3.32 | 3.54 |
| 1 Week Ago | 4.20 | 3.47 | 5.30 | 7.66 | 4.16 | 1.42 | 2.40 | 3.34 | 3.56 |
| 1 Year Ago | 3.31 | 2.79 | 5.00 | 8.54 | 4.33 | 1.71 | 2.49 | 3.46 | 3.63 |

* Annualized coupon/dividend divided by the current price.

Currencies & Commodities

| | Exch. Rate | Week Chg. | 1 Yr | 52 wk High | 52 wk Low |
|----------------|------------|-----------|-------|------------|-----------|
| U.S. Dollar | 0.736 | -0.4% | -0.7% | 0.763 | 0.721 |
| Euro | 0.679 | -0.8% | 0.0% | 0.705 | 0.664 |
| Pound Sterling | 0.582 | -0.5% | -2.3% | 0.611 | 0.577 |
| Chinese Yuan | 5.333 | -0.6% | 4.5% | 5.506 | 5.085 |
| Japanese Yen | 111.57 | -0.2% | 14.2% | 112.15 | 97.67 |

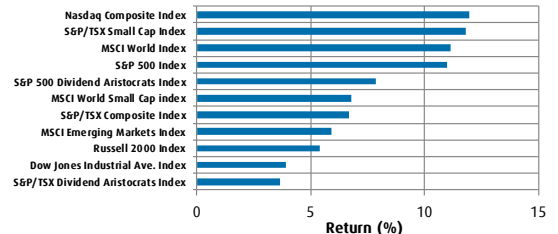
| | Price | Week Chg. | 1 Yr | 52 wk High | 52 wk Low |
|-------------------|----------|-----------|--------|------------|-----------|
| Commodity Futures | 1,014.71 | 2.7% | 15.5% | 1,014.71 | 825.65 |
| Oil (WTI) | 86.91 | 4.5% | 7.7% | 93.68 | 67.12 |
| Natural Gas | 1.79 | 1.2% | -11.2% | 3.58 | 1.58 |
| Gold | 2,329.75 | 4.5% | 16.0% | 2,329.75 | 1,820.30 |
| Silver | 27.50 | 10.4% | 9.6% | 27.84 | 21.02 |

Currency Matrix

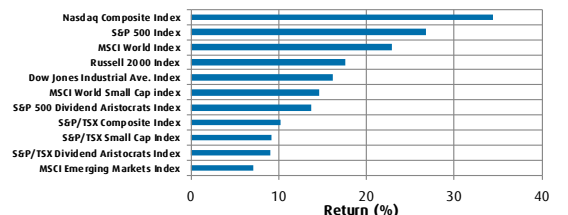
| | USD | EUR | JPY | GBP | AUD | CAD | CHF | CNH | SEK | NZD |
|-----|----------|----------|--------|----------|---------|----------|----------|---------|---------|---------|
| NZD | 1.6597 | 1.7985 | 0.0110 | 2.0982 | 1.0934 | 1.2254 | 1.8413 | 0.2289 | 0.1560 | - |
| SEK | 10.6454 | 11.5323 | 0.0703 | 13.4576 | 7.0097 | 7.8594 | 11.8064 | 1.4676 | - | 6.4103 |
| CNH | 7.2492 | 7.8565 | 0.0479 | 9.1661 | 4.7759 | 5.3532 | 8.0443 | - | 0.6814 | 4.3687 |
| CHF | 0.9014 | 0.9768 | 0.0060 | 1.1395 | 0.5938 | 0.6656 | - | 0.1243 | 0.0847 | 0.5431 |
| CAD | 1.3543 | 1.4676 | 0.0089 | 1.7120 | 0.8921 | - | 1.5024 | 0.1868 | 0.1272 | 0.8161 |
| AUD | 1.5180 | 1.6451 | 0.0100 | 1.9192 | - | 1.1210 | 1.6841 | 0.2094 | 0.1427 | 0.9146 |
| GBP | 0.7910 | 0.8572 | 0.0052 | - | 0.5211 | 0.5841 | 0.8776 | 0.1091 | 0.0743 | 0.4766 |
| JPY | 151.3400 | 164.0300 | - | 191.3143 | 99.6910 | 111.7518 | 168.0390 | 20.8716 | 14.2215 | 91.2409 |
| EUR | 0.9228 | - | 0.0061 | 1.1666 | 0.6079 | 0.6814 | 1.0237 | 0.1273 | 0.0867 | 0.5560 |
| USD | - | 1.0837 | 0.0066 | 1.2642 | 0.6588 | 0.7384 | 1.1094 | 0.1379 | 0.0939 | 0.6025 |

Weekly % changes ■ > 1% ■ Between 0.5% and 1% ■ Between -0.5% and 0.5% ■ Between -1% and -0.5% ■ < -1%

Indices Rank : 3 Months



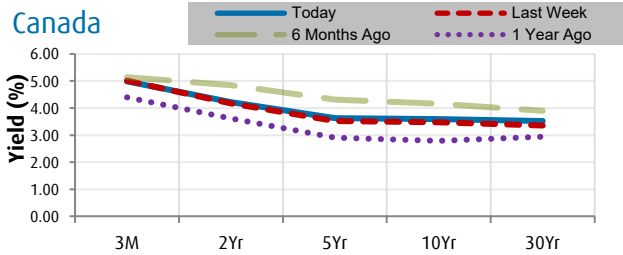
Indices Rank : 12 Months



All data on this page are as at 05-April-2024. U.S. indices are calculated in U.S. Dollars. Source - Bloomberg.

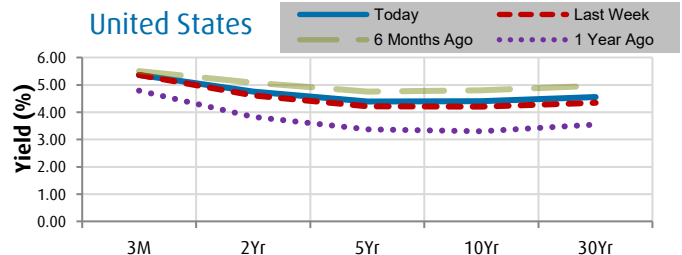
Yield Curve

Canada



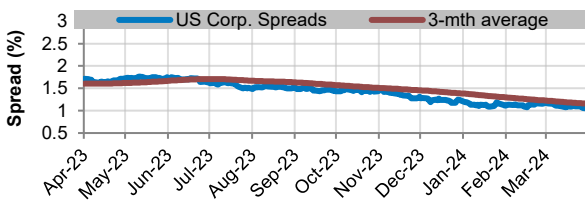
Captures the yields available for government bonds across different maturity dates. An upward sloping yield curve suggests longer-term bond yields may continue to rise, reflecting expectations of economic expansion. Conversely, an inverted yield curve suggests yields on longer-term bonds may fall, reflecting expectations of economic recession.

United States

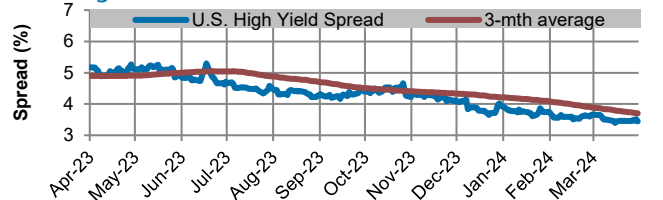


Bond Spreads

Investment Grade Current: 1.05% Last Week: 1.10%



High Yield Current: 3.44% Last Week: 3.46%

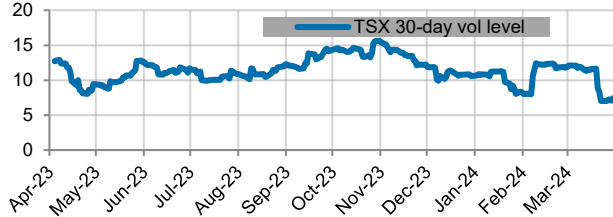


Captures the spread between the rates on corporate bonds (either high yield or investment grade) and government bonds. A higher spread could indicate credit concerns. Bloomberg Barclays U.S. High Yield and Investment Grade indices used, respectively.

Volatility

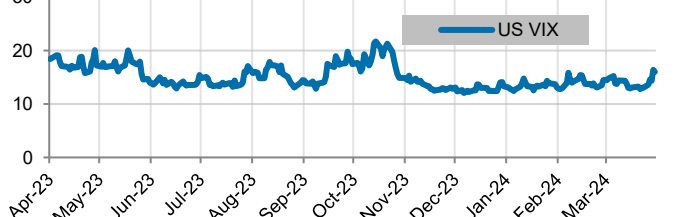
Canada

Current: 7.5 Last Week: 7.1



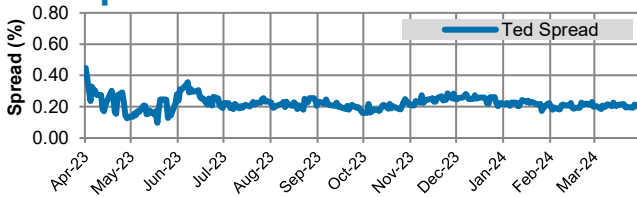
United States

Current: 16.0 Last Week: 13.0

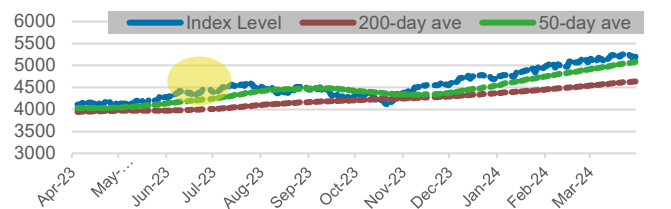


TED Spread

Current: 0.19% Last Week: 0.20%



Moving Averages (S&P 500 Index)



TED Spread captures the spread between the rates on short term U.S. treasuries and short-term interbank debt. A higher spread is an indicator of higher credit risk. The "Death Cross" - when the market's rolling short term average dips below its long-term average - is a reference point which technical analysts use as a potential indicator of an upcoming bear market. The "Golden Cross" - when the market's rolling short term average rises above its long-term average - is a reference point which technical analysts use as a potential indicator of an upcoming bull market.

Commodities

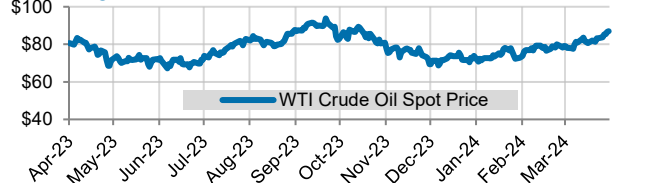
Gold

Current: \$ 2,330 Last Week: \$ 2,230



Oil

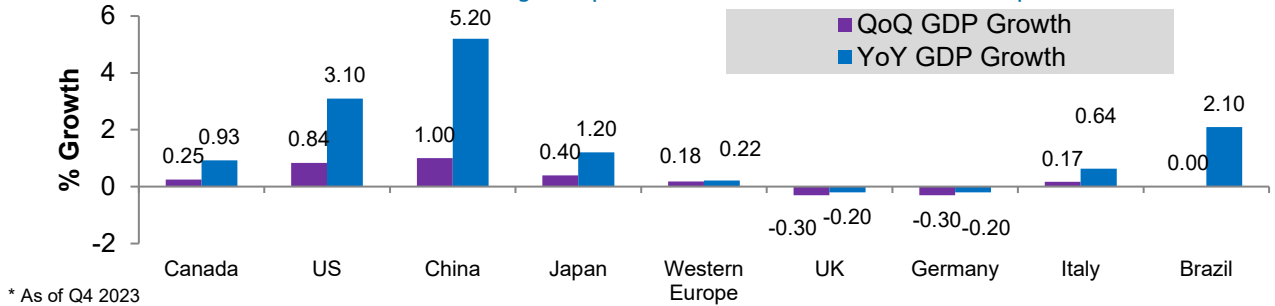
Current: \$ 86.91 Last Week: \$ 83.17



Source: Bloomberg. Data as at 05-April-2024. Commodity prices are in U.S. dollars.

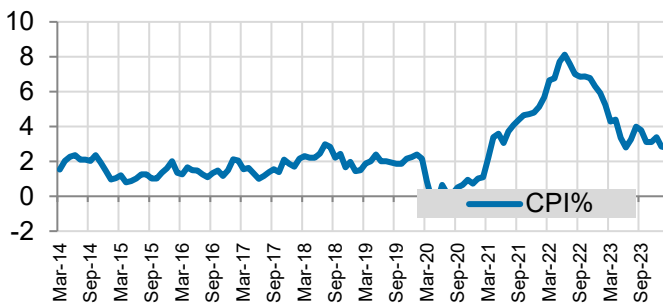
Economic Data

GDP Growth*: Measure of the value of final goods produced. Indicator of national development

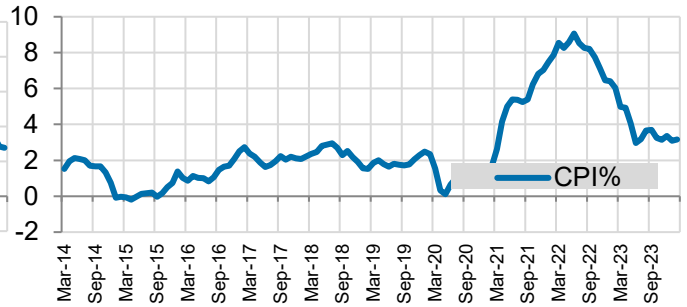


Inflation (CPI): Measure of changing price levels, which indicate periods of inflation or deflation

Canada



United States

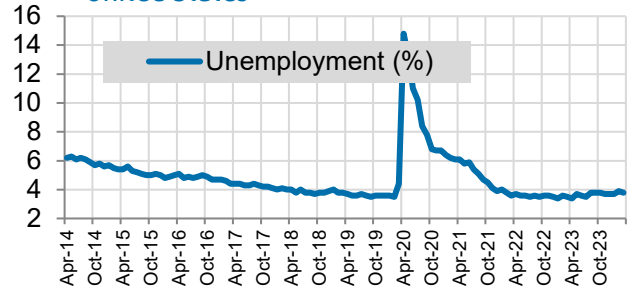


Unemployment: Important gauge of labour participation and a key measure of economic health

Canada



United States



Purchasing Manager's Index: Prevailing direction of economic trends in the manufacturing and services sectors, according to purchasing managers. Below 50 represents a contraction, above 50 represents an expansion

| Manufacturing PMI | Apr-23 | May-23 | Jun-23 | Jul-23 | Aug-23 | Sep-23 | Oct-23 | Nov-23 | Dec-23 | Jan-24 | Feb-24 | Mar-24 |
|-------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Global | 49.6 | 49.5 | 48.7 | 48.6 | 49.0 | 49.2 | 48.8 | 49.3 | 49.0 | 50.0 | 50.3 | 50.6 |
| US | 50.2 | 48.4 | 46.3 | 49.0 | 47.9 | 49.8 | 50.0 | 49.4 | 47.9 | 50.7 | 52.2 | 51.9 |
| Canada | 50.2 | 49.0 | 48.8 | 49.6 | 48.0 | 47.5 | 48.6 | 47.7 | 45.4 | 48.3 | 49.7 | 49.8 |
| Eurozone | 45.8 | 44.8 | 43.4 | 42.7 | 43.5 | 43.4 | 43.1 | 44.2 | 44.4 | 46.6 | 46.5 | 46.1 |
| France | 45.6 | 45.7 | 46.0 | 45.1 | 46.0 | 44.2 | 42.8 | 42.9 | 42.1 | 43.1 | 47.1 | 46.2 |
| Germany | 44.5 | 43.2 | 40.6 | 38.8 | 39.1 | 39.6 | 40.8 | 42.6 | 43.3 | 45.5 | 42.5 | 41.9 |
| UK | 47.8 | 47.1 | 46.5 | 45.3 | 43.0 | 44.3 | 44.8 | 47.2 | 46.2 | 47.0 | 47.5 | 50.3 |
| Japan | 49.5 | 50.6 | 49.8 | 49.6 | 49.6 | 48.5 | 48.7 | 48.3 | 47.9 | 48.0 | 47.2 | 48.2 |
| Brazil | 44.3 | 47.1 | 46.6 | 47.8 | 50.1 | 49.0 | 48.6 | 49.4 | 48.4 | 52.8 | 54.1 | 53.6 |
| China | 49.5 | 50.9 | 50.5 | 49.2 | 51.0 | 50.6 | 49.5 | 50.7 | 50.8 | 50.8 | 50.9 | 51.1 |

| Services PMI | Apr-23 | May-23 | Jun-23 | Jul-23 | Aug-23 | Sep-23 | Oct-23 | Nov-23 | Dec-23 | Jan-24 | Feb-24 | Mar-24 |
|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Global | 55.3 | 55.3 | 53.8 | 52.6 | 51.0 | 50.7 | 50.4 | 50.6 | 51.6 | 52.3 | 52.4 | 52.5 |
| US | 53.6 | 54.9 | 54.4 | 52.3 | 50.5 | 50.1 | 50.6 | 50.8 | 51.4 | 52.5 | 52.3 | 51.7 |
| Canada* | 50.2 | 49.0 | 48.8 | 49.6 | 48.0 | 47.5 | 48.6 | 47.7 | 45.4 | 48.3 | 49.7 | 49.8 |
| Eurozone | 56.2 | 55.1 | 52.0 | 50.9 | 47.9 | 48.7 | 47.8 | 48.7 | 48.8 | 48.4 | 50.2 | 51.5 |
| France | 54.6 | 52.5 | 48.0 | 47.1 | 46.0 | 44.4 | 45.2 | 45.4 | 45.7 | 45.4 | 48.4 | 48.3 |
| Germany | 56.0 | 57.2 | 54.1 | 52.3 | 47.3 | 50.3 | 48.2 | 49.6 | 49.3 | 47.7 | 48.3 | 50.1 |
| UK | 55.9 | 55.2 | 53.7 | 51.5 | 49.5 | 49.3 | 49.5 | 50.9 | 53.4 | 54.3 | 53.8 | 53.1 |
| Japan | 55.4 | 55.9 | 54.0 | 53.8 | 54.3 | 53.8 | 51.6 | 50.8 | 51.5 | 53.1 | 52.9 | 54.1 |
| Brazil | 54.5 | 54.1 | 53.3 | 50.2 | 50.6 | 48.7 | 51.0 | 51.2 | 50.5 | 53.1 | 54.6 | 54.8 |
| China | 56.4 | 57.1 | 53.9 | 54.1 | 51.8 | 50.2 | 50.4 | 51.5 | 52.9 | 52.7 | 52.5 | 52.7 |

Source: Bloomberg. Data as at 05-April-2024, using most recently reported data. * Canada data shows manufacturing PMI.

S&P/TSX Sector Performance

| Sector | Week Chg | YTD Chg | 1 Yr Chg |
|------------------------|----------|---------|----------|
| Materials | 5.4% | 11.0% | -3.3% |
| Energy | 3.5% | 15.6% | 18.0% |
| Health Care | 0.7% | 18.6% | 43.0% |
| Consumer Discretionary | 0.0% | 4.0% | 10.6% |
| Financials | -0.7% | 3.7% | 13.0% |
| Industrials | -1.1% | 9.6% | 15.8% |
| Consumer Staples | -1.6% | 1.9% | 4.3% |
| Communications | -1.7% | -11.5% | -23.6% |
| Info Tech | -1.7% | 3.0% | 40.6% |
| Real Estate | -2.4% | -1.6% | -2.4% |
| Utilities | -2.5% | -4.7% | -15.3% |

Source: Bloomberg. Data as at 05-April-2024.

S&P 500 Sector Performance

| Sector | Week Chg | YTD Chg | 1 Yr Chg |
|------------------------|----------|---------|----------|
| Energy | 3.9% | 17.1% | 14.6% |
| Communications | 2.5% | 18.4% | 48.6% |
| Materials | -0.1% | 8.3% | 16.5% |
| Industrials | -0.2% | 10.3% | 28.6% |
| Utilities | -0.7% | 2.8% | -6.7% |
| Info Tech | -1.0% | 11.4% | 45.0% |
| Financials | -1.4% | 10.4% | 30.0% |
| Consumer discretionary | -1.9% | 2.8% | 29.0% |
| Consumer Staples | -2.7% | 4.0% | 0.6% |
| Real Estate | -2.9% | -4.3% | 3.4% |
| Health Care | -3.1% | 5.1% | 7.3% |

Sectors ranked in order of highest performing for the week, to the lowest.

MSCI Country Performance

| Best | Week Chg |
|-------------|----------|
| Norway | 3.8% |
| Austria | 2.4% |
| Finland | 2.3% |
| Ireland | 2.0% |
| Worst | Week Chg |
| Greece | -2.0% |
| Japan | -1.8% |
| Switzerland | -1.8% |
| Italy | -1.6% |

Weekly Performance



Canada

S&P/TSX Composite Index

Weekly Performance: 0.5%

Best Sector: Materials 5.4%

Worst Sector: Utilities -2.5%



United States

S&P 500 Index

Weekly Performance: -0.9%

Best Sector: Energy 3.9%

Worst Sector: Health Care -3.1%



International

MSCI World Index

Weekly Performance: -0.7%

Best Country: Norway 3.8%

Worst Country: Greece -2.0%

Factor Indices

| | 1 Week | YTD | 1 Yr | 3 Yr | 5 Yr | 10 Yr |
|------------------------------|--------|--------|--------|--------|--------|--------|
| S&P 500 Index | -0.93% | 9.53% | 28.75% | 10.71% | 14.36% | 12.90% |
| S&P 500 High Dividend Index | -2.05% | 1.48% | 5.34% | 0.71% | 0.77% | 3.96% |
| S&P 500 Low Volatility Index | -1.81% | 3.29% | 2.18% | 3.45% | 4.11% | 6.67% |
| S&P 500 Momentum Index | 0.39% | 22.77% | 44.29% | 14.30% | 15.26% | 13.49% |
| S&P 500 Quality Index | -0.80% | 10.93% | 26.73% | 10.22% | 12.92% | 10.61% |
| S&P 500 Value Index | -1.80% | 5.49% | 21.45% | 8.82% | 9.67% | 7.73% |
| S&P 500 Equal Weight Index | -1.81% | 5.44% | 16.13% | 5.11% | 9.23% | 8.59% |

| | 1 Week | YTD | 1 Yr | 3 Yr | 5 Yr | 10 Yr |
|--|--------|--------|--------|--------|--------|-------|
| S&P/TSX Composite Index | 0.48% | 7.14% | 13.85% | 8.72% | 9.65% | 7.68% |
| S&P/TSX Composite High Dividend Index | 0.12% | 4.47% | 6.41% | 9.78% | 8.94% | 6.49% |
| S&P/TSX Composite Low Volatility Index | -1.17% | 4.11% | 5.49% | 3.25% | 4.13% | 6.50% |
| S&P/TSX Composite Momentum Index | -0.04% | 8.27% | 25.41% | 13.47% | 10.79% | - |
| S&P/TSX Composite Quality Index | 1.86% | 14.77% | 24.33% | 12.67% | 10.22% | - |
| S&P/TSX Composite Enhanced Value Index | 1.53% | 9.61% | 18.33% | 14.77% | 9.58% | - |
| S&P/TSX Composite Equal Weight Index | 1.70% | 8.52% | 11.61% | 7.15% | 9.98% | 6.02% |

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S&P/TSX Largest Movers

S&P 500 Largest Movers

| Top 5 Stocks - Weekly | |
|----------------------------|--------|
| Name | Return |
| FIRST MAJESTIC SILVER CORP | 25.2% |
| FORTUNA SILVER MINES INC | 22.9% |
| PAN AMERICAN SILVER CORP | 15.2% |
| METHANEX CORP | 14.8% |
| MAG SILVER CORP | 12.4% |

| Top 5 Stocks - YTD | |
|-------------------------|--------|
| Name | Return |
| CELESTICA INC | 72.8% |
| IAMGOLD CORP | 51.8% |
| LUNDIN MINING CORP | 47.8% |
| WESDOME GOLD MINES LTD | 43.8% |
| PRECISION DRILLING CORP | 43.5% |

| Top 5 Stocks - Weekly | |
|----------------------------|--------|
| Name | Return |
| GENERAL ELECTRIC CO | 11.8% |
| NEWMONT CORP | 8.8% |
| META PLATFORMS INC-CLASS A | 7.3% |
| MARATHON PETROLEUM CORP | 7.2% |
| VALERO ENERGY CORP | 6.2% |

| Top 5 Stocks - YTD | |
|----------------------------|--------|
| Name | Return |
| SUPER MICRO COMPUTER INC | 233.5% |
| NVIDIA CORP | 77.7% |
| CONSTELLATION ENERGY | 65.5% |
| GENERAL ELECTRIC CO | 53.6% |
| META PLATFORMS INC-CLASS A | 49.1% |

| Bottom 5 Stocks - Weekly | |
|------------------------------|--------|
| Name | Return |
| WEST FRASER TIMBER CO LTD | -5.6% |
| INTERRENT REAL ESTATE INVEST | -6.3% |
| CANFOR CORP | -8.0% |
| CANADA GOOSE HOLDINGS INC | -8.5% |
| INTERFOR CORP | -9.5% |

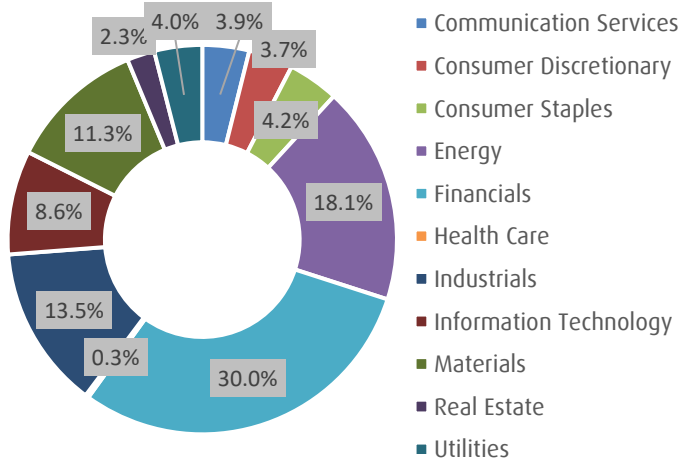
| Bottom 5 Stocks - YTD | |
|-------------------------|--------|
| Name | Return |
| INTERFOR CORP | -19.3% |
| TRANSALTA CORP | -21.1% |
| ATS CORP | -22.6% |
| LIGHTSPEED COMMERCE INC | -30.9% |
| SSR MINING INC | -53.5% |

| Bottom 5 Stocks - Weekly | |
|--------------------------|--------|
| Name | Return |
| HUMANA INC | -10.9% |
| INTEL CORP | -13.1% |
| GE VERNOVA INC | -13.6% |
| ULTA BEAUTY INC | -15.9% |
| LAMB WESTON HOLDINGS INC | -24.0% |

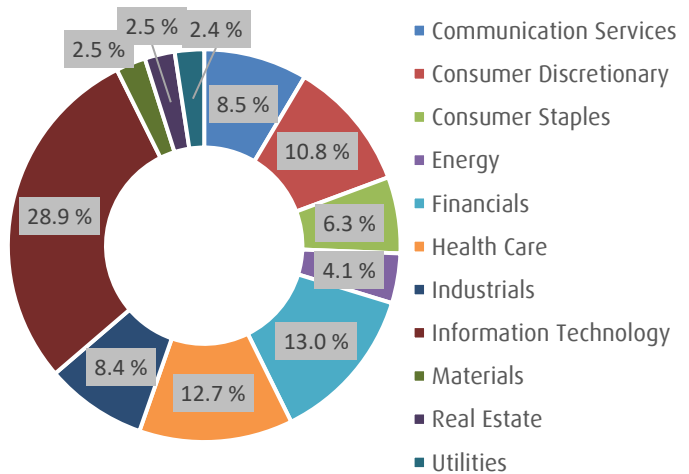
| Bottom 5 Stocks - YTD | |
|------------------------------|--------|
| Name | Return |
| BOEING CO/THE | -29.7% |
| LULULEMON ATHLETICA INC | -30.2% |
| CHARTER COMMUNICATIONS INC-A | -31.2% |
| HUMANA INC | -31.4% |
| TESLA INC | -33.6% |

Source: Bloomberg. Data as at 05-April-2024. Price returns shown. U.S. securities' returns are expressed in U.S. dollar terms. The index holdings are subject to change without notice. They are not recommendations to buy or sell any particular security.

S&P/TSX Sector Weight



S&P 500 Sector Weight



Performance – select BMO Mutual Funds

| Series A | 1 Week | 3 Mth | YTD | 1 Year | 3 Year | 5 Year | 10 Year | SI | Inception Date |
|--|--------|-------|------|--------|--------|--------|---------|------|----------------|
| Canadian Equity Funds | | | | | | | | | |
| BMO Canadian Small Cap Equity Fund | 1.4 | 8.4 | 6.7 | 2.1 | -2.3 | 6.0 | 3.8 | 7.6 | 3-Aug-93 |
| BMO Canadian Stock Selection Fund | 0.6 | 8.3 | 7.9 | 12.5 | 5.7 | 7.2 | | 6.6 | 7-Apr-14 |
| BMO Dividend Fund | -0.9 | 5.2 | 5.0 | 11.5 | 5.2 | 6.7 | 6.9 | 9.5 | 3-Oct-94 |
| U.S. Equity and North American Equity Funds | | | | | | | | | |
| BMO Nasdaq 100 Equity ETF Fund | -0.5 | 12.8 | 10.3 | 40.4 | | | | 14.1 | 1-Jun-21 |
| BMO Growth Opportunities Fund | -0.5 | 10.7 | 9.5 | 21.4 | 6.1 | 9.6 | | 8.4 | 17-Apr-15 |
| BMO US Equity Fund | -0.7 | 13.1 | 12.6 | 28.5 | 11.1 | 10.7 | 11.4 | 7.3 | 7-Jan-97 |
| BMO US Equity Plus Fund | -0.5 | 10.8 | 10.6 | 27.7 | 10.7 | 12.0 | | 11.4 | 13-Nov-14 |
| Global Funds | | | | | | | | | |
| BMO Concentrated Global Equity Fund | -2.1 | 4.2 | 2.6 | 7.9 | 5.5 | 8.3 | | 9.0 | 14-May-18 |
| BMO Concentrated Global Balanced | -1.6 | 2.0 | 0.6 | 4.6 | 1.9 | 4.1 | | 4.2 | 29-Aug-16 |
| BMO Global Dividend Fund | -0.8 | 8.7 | 8.4 | 19.4 | 10.3 | 9.1 | 8.0 | 4.8 | 7-Jan-97 |
| BMO Global Innovators Fund | -0.6 | 20.3 | 16.9 | 40.4 | | | | 34.8 | 7-Nov-22 |
| BMO Global Equity Fund | 0.1 | 15.6 | 14.7 | 28.9 | 9.7 | 9.7 | | 8.4 | 17-Apr-15 |
| BMO Global Income & Growth Fund | -0.2 | 8.5 | 7.5 | 15.0 | | | | 15.4 | 7-Nov-22 |
| Balanced Income Funds | | | | | | | | | |
| BMO Canadian Income & Growth Fund | 0.0 | 5.9 | 5.0 | 10.5 | | | | 10.5 | 7-Nov-22 |
| BMO Monthly Income Fund | -0.7 | 2.6 | 2.0 | 5.6 | 2.6 | 4.1 | 5.0 | 5.5 | 22-Mar-99 |
| BMO US Dollar Monthly Income Fund | -1.1 | 3.9 | 3.1 | 7.2 | 0.7 | 2.5 | 3.8 | 3.7 | 12-Oct-04 |
| Region/Country Funds | | | | | | | | | |
| BMO Asian Growth & Income Fund | 0.6 | 4.5 | 3.3 | -1.5 | -5.2 | -0.6 | 2.3 | 4.0 | 16-Apr-12 |
| BMO European Fund | -0.1 | 9.5 | 8.1 | 17.8 | 7.2 | 7.8 | 6.2 | 5.8 | 3-Oct-94 |
| Enhanced Income | | | | | | | | | |
| BMO Covered Call Canadian Banks ETF Fund | -0.5 | 4.0 | 4.1 | 9.2 | 3.7 | 5.5 | | 6.8 | 28-Apr-16 |
| BMO Covered Call Europe High Div ETF | -1.4 | 4.9 | 5.0 | 10.6 | 8.9 | 6.2 | | 6.7 | 28-Apr-16 |
| BMO Covered Call US High Div ETF | -1.5 | 6.3 | 7.3 | 10.2 | 7.7 | 7.1 | | 7.9 | 28-Apr-16 |
| BMO Covered Call Canada Hi Div ETF Fund | -0.8 | 2.9 | 3.5 | 5.8 | 5.8 | 4.0 | | 4.1 | 14-May-18 |
| Fixed Income Funds | | | | | | | | | |
| BMO Core Plus Bond Fund | -0.9 | -0.8 | -1.9 | 0.4 | -2.9 | -0.8 | | 0.7 | 13-Nov-14 |
| BMO Sustainable Global Multi-Sector Bond | -0.4 | 1.0 | 0.2 | 5.7 | -0.8 | 1.4 | | 1.7 | 14-May-18 |
| BMO Conservative ETF Portfolio | -0.7 | 3.2 | 2.1 | 6.7 | 0.7 | 2.4 | 3.5 | 3.9 | 12-Aug-13 |
| BMO Equity Growth ETF Portfolio | -0.3 | 8.8 | 8.3 | 15.8 | 6.2 | 7.5 | 7.8 | 8.3 | 12-Aug-13 |
| BMO Fixed Income ETF Portfolio | -0.9 | -0.4 | -1.7 | 1.1 | -2.3 | -0.4 | 0.9 | 1.1 | 12-Aug-13 |
| BMO Balanced ETF Portfolio | -0.5 | 5.3 | 4.4 | 9.9 | 2.6 | 4.2 | 5.0 | 5.4 | 12-Aug-13 |
| BMO Growth ETF Portfolio | -0.4 | 7.2 | 6.5 | 12.9 | 4.5 | 5.9 | 6.4 | 6.9 | 12-Aug-13 |
| BMO Income ETF Portfolio | -0.7 | 1.9 | 0.8 | 4.6 | -0.6 | 1.2 | 2.4 | 2.8 | 12-Aug-13 |

Performance – select BMO ETFs

| Name | Ticker | 1 Week | 3 Mth | YTD | 1 Year | 3 Year | 5 Year | 10 Year | SI | Inception Date |
|---|--------|--------|-------|------|--------|--------|--------|---------|------|----------------|
| Listed Alphabetically by Ticker | | | | | | | | | | |
| BMO Aggregate Bond ETF | ZAG | -0.9 | -0.9 | -2.1 | 0.4 | -1.9 | 0.1 | 1.8 | 2.5 | 19-Jan-10 |
| BMO Equal Weight US Banks ETF | ZBK | -2.9 | 8.0 | 10.5 | 36.2 | -0.8 | 4.6 | 8.3 | 8.8 | 10-Feb-14 |
| BMO Mid Corporate Bond ETF | ZCM | -0.6 | 0.6 | -0.4 | 3.2 | -0.6 | 1.7 | 2.8 | 3.8 | 19-Jan-10 |
| BMO S&P/TSX Capped Composite ETF | ZCN | 0.5 | 7.2 | 7.1 | 13.9 | 8.6 | 9.6 | 7.7 | 7.8 | 29-May-09 |
| BMO MSCI China ESG Leaders ETF | ZCH | 0.3 | 0.7 | -1.7 | -18.4 | -25.5 | -12.8 | -1.2 | -0.1 | 19-Jan-10 |
| BMO Short Corporate Bond ETF | ZCS | -0.1 | 1.2 | 0.8 | 4.7 | 0.8 | 2.0 | 2.2 | 2.6 | 20-Oct-09 |
| BMO International Dividend ETF | ZDI | -0.8 | 6.1 | 6.2 | 14.7 | 10.0 | 6.4 | | 6.5 | 5-Nov-14 |
| BMO MSCI EAFE Hdgd to CAD ETF | ZDM | -1.2 | 9.3 | 9.0 | 19.5 | 9.8 | 9.5 | 8.2 | 7.7 | 20-Oct-09 |
| BMO Canadian Dividend ETF | ZDV | -0.2 | 4.0 | 4.7 | 7.7 | 8.7 | 8.0 | 6.0 | 7.2 | 21-Oct-11 |
| BMO US Dividend ETF (CAD) | ZDY | -1.6 | 6.7 | 7.9 | 13.7 | 9.7 | 7.3 | 11.3 | 12.6 | 19-Mar-13 |
| BMO US Dividend ETF (USD) | ZDY.U | -1.9 | 4.9 | 5.2 | 12.6 | 6.8 | 6.9 | 9.0 | 9.8 | 19-Mar-13 |
| BMO MSCI EAFE ETF | ZEA | -0.7 | 8.0 | 7.3 | 14.5 | 6.4 | 6.9 | 6.9 | 7.0 | 10-Feb-14 |
| BMO Equal Weight Banks ETF | ZEB | -0.7 | 5.1 | 5.1 | 14.5 | 7.6 | 9.5 | 9.4 | 10.4 | 20-Oct-09 |
| BMO Emerging Markets Bd Hdgd to CAD ETF | ZEF | -0.3 | 3.2 | 1.9 | 8.5 | -2.3 | -0.3 | 1.7 | 3.4 | 21-May-10 |
| BMO MSCI Emerging Markets ETF | ZEM | 0.8 | 6.6 | 5.3 | 9.4 | -3.5 | 2.0 | 4.8 | 4.2 | 20-Oct-09 |
| BMO Equal Weight Oil & Gas ETF | ZEO | 3.6 | 15.1 | 18.3 | 26.8 | 31.5 | 15.3 | 2.8 | 3.5 | 20-Oct-09 |
| BMO Floating Rate High Yield ETF | ZFH | -0.3 | 3.8 | 3.4 | 15.6 | 6.3 | 4.3 | 4.8 | 4.9 | 10-Feb-14 |
| BMO Long Federal Bond ETF | ZFL | -2.5 | -4.5 | -7.3 | -6.7 | -7.0 | -3.8 | 0.5 | 2.0 | 19-May-10 |
| BMO Mid Federal Bond ETF | ZFM | -0.8 | -1.2 | -2.3 | -2.4 | -2.6 | -0.8 | 1.0 | 2.1 | 29-May-09 |
| BMO Short Federal Bond ETF | ZFS | -0.1 | 0.3 | -0.1 | 1.6 | -0.4 | 0.6 | 0.9 | 1.3 | 20-Oct-09 |
| BMO Equal Weight Global Gold ETF | ZGD | 7.9 | 24.0 | 18.7 | 5.5 | 8.0 | 14.1 | 7.5 | 1.7 | 14-Nov-12 |
| BMO Equal Weight US Health Care ETF | ZHU | -2.6 | 3.9 | 4.6 | 1.2 | 2.3 | 7.0 | | 7.6 | 12-Feb-19 |
| BMO MSCI India ESG Leaders ETF | ZID | 0.9 | 7.3 | 8.6 | 26.5 | 9.9 | 10.6 | 13.3 | 8.8 | 19-Jan-10 |
| BMO Equal Weight Industrials ETF | ZIN | 0.0 | 8.3 | 7.1 | 17.5 | 6.8 | 9.5 | 7.9 | 11.1 | 14-Nov-12 |
| BMO Junior Gold ETF | ZJG | 5.7 | 16.6 | 12.5 | 0.2 | 4.7 | 10.5 | 5.3 | -1.1 | 19-Jan-10 |
| BMO Low Volatility Canadian Equity ETF | ZLB | -0.5 | 3.9 | 3.5 | 5.0 | 8.3 | 8.7 | 10.1 | 11.7 | 21-Oct-11 |
| BMO Low Volatility US Equity ETF (CAD) | ZLU | -1.5 | 5.2 | 7.0 | 4.2 | 9.0 | 8.6 | 12.2 | 13.5 | 19-Mar-13 |
| BMO NASDAQ 100 Equity Hedged to CAD ETF | ZQZ | -0.8 | 11.1 | 7.6 | 38.4 | 9.3 | 18.0 | 17.3 | 17.4 | 19-Jan-10 |
| BMO Equal Weight REITs ETF | ZRE | -1.8 | -2.3 | -2.1 | -0.9 | -0.1 | 1.8 | 5.6 | 7.5 | 19-May-10 |
| BMO S&P 500 ETF (CAD) | ZSP | -0.6 | 13.0 | 12.3 | 29.9 | 12.8 | 14.3 | 14.9 | 17.3 | 14-Nov-12 |
| BMO MSCI USA High Quality ETF | ZUQ | -0.7 | 15.3 | 14.4 | 38.9 | 14.6 | 16.3 | | 16.5 | 5-Nov-14 |
| BMO Covered Call Canadian Banks ETF | ZWB | -0.5 | 4.3 | 4.4 | 10.2 | 4.8 | 6.5 | 7.2 | 8.0 | 28-Jan-11 |
| BMO CA High Dividend Covered Call ETF | ZWC | -0.4 | 3.1 | 3.8 | 6.9 | 6.9 | 5.2 | | 5.2 | 3-Feb-17 |
| BMO US High Dividend Covered Call ETF | ZWH | -1.5 | 6.6 | 7.6 | 11.3 | 8.7 | 8.2 | 10.5 | 10.7 | 10-Feb-14 |
| BMO US Hi Div Cov Call Hdgd to CAD ETF | ZWS | -1.8 | 4.8 | 4.9 | 9.2 | 5.1 | 6.9 | | | 1-Mar-18 |
| BMO Covered Call Technology ETF | ZWT | 0.7 | 22.6 | 19.5 | 61.9 | 17.1 | | | 17.5 | 26-Jan-21 |

Source: BMO Global Asset Management. Returns as at 05-April-2024 in Canadian dollar terms (unless stated otherwise in name).

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