

Monthly Performance Report

July 2024

Below is a monthly snapshot of Managed Account monthly performance for all BMO Global Asset Management separately managed accounts.

Mandate	Annualized Returns ending July 31, 2024*									
	1 Month	3 Month	6 Month	YTD	1yr	3yr	5yr	10yr		
Equity Mandates										
	Architect	BluePrint								
BMO AM Income and Growth Portfolio / BP Income and Growth Portfolio	✓	✓	4.9	8.3	11.4	14.2	18.3	7.1	9.1	7.4
BMO AM Dividend Equity	✓		6.8	9.1	11.9	13.9	17.8	7.5	8.7	7.7
BMO AM Tactical Asset Allocation Portfolio / BP Tactical Asset Allocation Portfolio	✓	✓	3.9	5.9	10.4	11.3	14.4	6.1	8.4	-
BMO AM Equity Growth ETF Portfolio	✓		3.3	8.0	14.3	16.5	20.6	9.1	11.4	-
BMO AM Enhanced Yield ETF Portfolio	✓		3.0	5.6	7.7	8.9	12.8	5.2	6.9	-
BMO AM Canadian Stock Selection Portfolio / BP Canadian Equity	✓	✓	6.5	8.0	12.9	14.7	19.5	7.3	9.6	8.2
CTI U.S. Equity Portfolio / BP CTI U.S. Equity Portfolio	✓	✓	0.4	8.5	12.8	16.4	21.6	14.4	15.4	12.0
BMO GAM U.S. Equity Sector Neutral Portfolio*	✓		-0.6	8.0	17.3	21.3	31.4	-	-	-
NEW! BMO GAM Global Equity Sector Neutral Portfolio**	✓		-	-	-	-	-	-	-	-
BMO AM Enhanced Total Equity Portfolio	✓		4.6	9.3	14.1	17.1	22.5	7.6	-	-
BP Total Equity		✓	4.6	8.0	13.6	15.7	20.5	8.5	10.9	-
BP Total Equity Currency Hedged		✓	3.5	7.2	12.4	14.3	18.5	7.9	10.7	-
Sustainable Equity Mandates										
BMO Sustainable Opportunities Global Equity Fund Series S	✓		0.0	7.9	15.5	19.4	26.3	4.8	-	-
BMO AM Sustainable Canadian Equity Portfolio	✓		6.1	8.5	9.4	11.9	16.7	2.5	-	-
Fixed Income Mandates										
BMO AM Canadian Fixed Income Portfolio / BP Canadian Fixed Income Portfolio	✓	✓	2.3	5.1	3.2	1.7	6.5	-1.3	0.5	1.9
BMO AM Tactical Income Portfolio / BP AM Tactical Income Portfolio	✓	✓	2.8	5.4	5.4	4.7	9.5	1.0	3.0	-
BP Canadian Fixed Income (Monthly Pay)		✓	2.1	4.2	3.6	3.0	7.4	0.2	1.4	2.0
Balanced Mandates										
BMO AM Canadian Balanced Portfolio	✓		4.5	6.4	8.3	8.6	13.2	3.4	5.7	-
BMO CM Canadian Core PLUS Balanced Portfolio / BP Canadian Core PLUS Balanced	✓	✓	3.4	7.5	10.2	11.3	17.4	6.5	8.5	8.1
BP Balanced Portfolio		✓	3.2	6.0	8.1	9.3	14.1	5.4	7.7	-
BP Balanced Currency Hedged Portfolio		✓	2.7	5.5	7.5	8.7	13.2	5.0	7.4	-
BMO AM Enhanced Balanced Portfolio	✓		3.9	8.3	10.4	11.9	17.4	4.1	-	-
BMO AM Growth ETF Portfolio	✓		3.2	7.6	12.5	14.0	18.4	7.5	-	-
BMO AM Balanced ETF Portfolio	✓		3.1	7.1	10.2	10.8	15.5	5.3	7.3	-
BMO AM Conservative ETF Portfolio	✓		2.9	6.5	7.9	7.8	12.7	3.1	5.1	-

Returns provided above represent model performance as of July 31, 2024.

Sources:

- CTI U.S. Equity Portfolio / BP CTI U.S. Equity Portfolio: CTI.
- BMO CM Canadian Core PLUS Balanced Portfolio / BP Canadian Core PLUS Balanced: BMO Nesbitt Burns.
- BMO Sustainable Opportunities Global Equity Fund Series S: Bloomberg and BMO Global Asset Management.
- All other mandates: StateStreet.

* Launched in January of 2023.

**Inception date: June 24, 2024.

Sales Support

To further assist you, BMO Global Asset Management has regional sales managers who are responsible for supporting you with respect to all BMO AM mandates in the Blueprint and Architect programs. Please feel free to reach out to your local representative:

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