

# Monthly Performance Report

April 2026

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

Mandate	Annualized Returns Ending April 30, 2026 (%) <sup>*</sup>									
	1-Month	3-Month	6-Month	YTD	1-Year	3-Year	5-Year	10-Year		
<b>Equity Mandates</b>										
	Architect	BluePrint								
BMO AM Income and Growth Portfolio / BP Income and Growth Portfolio	✓	✓	3.3	3.7	5.6	3.2	15.9	14.0	10.2	9.7
BMO AM Dividend Equity Portfolio	✓		3.9	5.3	7.4	3.9	18.3	14.3	11.0	10.0
BMO AM Tactical Asset Allocation Portfolio / BP Tactical Asset Allocation Portfolio	✓	✓	3.4	5.3	9.4	7.5	27.9	15.5	10.8	9.9
BMO AM Equity Growth ETF Portfolio	✓		4.8	4.1	7.6	6.6	29.8	19.1	13.5	-
BMO AM Enhanced Yield ETF Portfolio	✓		3.3	3.4	7.0	5.5	19.3	11.1	8.3	-
BMO AM Canadian Stock Selection Portfolio / BP Canadian Equity Portfolio	✓	✓	3.3	3.9	6.4	3.3	25.1	17.5	12.4	11.5
BMO GAM U.S. Equity Sector Neutral Portfolio <sup>**</sup>	✓		12.1	3.9	8.2	8.7	37.5	26.5	-	-
BMO GAM Global Equity Sector Neutral Portfolio <sup>***</sup>	✓		11.0	1.7	7.4	5.9	35.6	-	-	-
<b>NEW!</b> BMO GAM Canadian Equity Plus Portfolio / BP Canadian Equity Plus Portfolio <sup>†</sup>	✓	✓	5.5	6.2	6.4	5.3	31.5	22.4	15.3	15.1
<b>NEW!</b> BMO GAM Canadian Equity Ex-MEF Portfolio <sup>†</sup>	✓		5.3	3.6	-2.1	-0.2	22.1	11.2	7.9	-
<b>NEW!</b> BMO GAM North American Dividend Growth Portfolio <sup>†</sup>	✓		3.9	5.0	10.3	6.8	27.2	17.0	13.4	-
<b>NEW!</b> BMO GAM U.S. Dividend Growth Portfolio <sup>†</sup>	✓		5.1	1.7	8.5	5.7	23.6	15.5	11.0	-
<b>NEW!</b> BMO GAM U.S. Large Cap Disciplined Value Portfolio / BP U.S. Large Cap Disciplined Value Portfolio <sup>†</sup>	✓	✓	7.3	4.2	11.6	6.9	33.8	20.6	13.2	13.6
<b>NEW!</b> BMO GAM U.S. Focused Equity Portfolio <sup>†</sup>	✓		12.4	6.5	7.8	7.0	40.2	28.0	15.3	-
<b>NEW!</b> BMO GAM U.S. Small-Mid Cap Equity Portfolio <sup>†</sup>	✓		10.2	4.0	12.4	7.9	32.2	18.0	8.1	-
BMO AM Enhanced Total Equity Portfolio	✓		5.7	5.7	6.7	5.6	21.7	17.5	11.6	-
BP Total Equity Portfolio		✓	5.1	3.4	5.3	4.2	25.6	17.7	12.5	12.0
BP Total Equity Currency Hedged Portfolio		✓	5.5	3.5	6.1	4.3	25.5	17.2	11.8	11.7
<b>Sustainable Equity Mandates</b>										
BMO AM Sustainable Canadian Equity Portfolio	✓		4.6	2.9	1.7	1.8	16.1	14.1	8.7	-
<b>Fixed Income Mandates</b>										
	Architect	BluePrint								
BMO AM Canadian Fixed Income Portfolio / BP AM Tactical Income Portfolio	✓	✓	0.1	-0.2	-0.6	0.4	1.3	2.8	0.6	1.6
BMO AM Tactical Income Portfolio / BP Tactical Income Portfolio	✓	✓	1.6	2.2	3.4	3.3	10.4	7.2	3.9	4.6
BP Canadian Fixed Income (Monthly Pay)		✓	0.1	-0.1	-0.1	0.4	2.1	3.8	1.6	2.0



Mandate			Annualized Returns Ending April 30, 2026 (%) <sup>*</sup>							
			1-Month	3-Month	6-Month	YTD	1-Year	3-Year	5-Year	10-Year
<b>Balanced Mandates</b>	Architect	BluePrint								
BMO AM Canadian Balanced Portfolio / BP Canadian Balanced Portfolio	✓	✓	2.0	2.3	3.5	2.1	14.4	10.7	7.1	7.1
BMO GAM Canadian Core PLUS Balanced Portfolio / BP Canadian Core PLUS Balanced	✓	✓	3.3	3.6	3.8	3.3	19.2	14.7	9.7	9.8
BP Balanced Portfolio		✓	2.9	1.3	3.3	2.0	16.3	12.1	8.3	8.4
BP Balanced Currency Hedged Portfolio		✓	3.2	1.3	3.8	2.1	16.2	11.9	7.9	8.2
BMO AM Enhanced Balanced Portfolio	✓		5.0	3.8	3.4	3.4	12.3	11.8	7.2	-
BMO AM Growth ETF Portfolio	✓		3.9	3.8	6.7	5.9	25.0	16.5	11.5	-
BMO AM Balanced ETF Portfolio	✓		2.9	3.2	5.5	5.0	20.1	13.5	9.1	-
BMO AM Conservative ETF Portfolio	✓		2.0	2.2	3.7	3.5	14.4	10.4	6.5	-

\* Blended benchmarks can be located on the Nesbitt Burns quarterly performance summary.

\* Returns provided above represent model performance as of April 30, 2026.

Source: StateStreet.

\*\* Inception date: January 23, 2023.

\*\*\* Inception date: June 24, 2024. Year-to-date returns shown for the mandate are calculated from the inception date.

† Funds managed by the BMO Global Asset Management Global Equity team as of November 25, 2025.

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