

Monthly Performance Report

March 2026

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

Mandate			Annualized Returns Ending March 31, 2026 (%) [*]							
	Architect	BluePrint	1-Month	3-Month	6-Month	YTD	1-Year	3-Year	5-Year	10-Year
Equity Mandates										
BMO AM Income and Growth Portfolio / BP Income and Growth Portfolio	✓	✓	-2.9	-0.1	1.6	-0.1	12.3	13.6	10.0	9.4
Blended Benchmark [*]			-3.1	1.8	6.2	1.8	23.2	17.2	11.4	7.3
BMO AM Dividend Equity Portfolio	✓		-3.6	0.0	2.6	0.0	15.6	13.7	10.6	9.7
S&P/TSX Dividend Composite Index			-3.6	6.2	12.1	6.2	32.9	20.1	16.0	12.6
BMO AM Tactical Asset Allocation Portfolio / BP Tactical Asset Allocation Portfolio	✓	✓	-2.7	4.0	7.3	4.0	21.7	14.9	10.5	9.5
Blended Benchmark [*]			-3.7	1.6	5.1	1.6	20.8	15.9	10.9	10.0
BMO AM Equity Growth ETF Portfolio	✓		-4.3	1.7	5.3	1.7	20.5	18.2	13.0	-
Blended Benchmark [*]			-4.2	-0.4	2.4	-0.4	20.0	18.8	13.3	-
BMO AM Enhanced Yield ETF Portfolio	✓		-2.9	2.2	4.6	2.2	12.0	10.7	7.9	-
Blended Benchmark [*]			-1.6	5.4	7.7	5.4	13.4	13.4	10.1	-
BMO AM Canadian Stock Selection Portfolio / BP Canadian Equity Portfolio	✓	✓	-5.2	0.0	3.3	0.0	21.2	17.4	12.4	11.1
S&P/TSX Index			-4.3	3.9	10.4	3.9	34.8	21.2	15.2	12.6
BMO GAM U.S. Equity Sector Neutral Portfolio^{**}	✓		-6.0	-3.0	-1.7	-3.0	23.4	22.7	-	-
S&P 500 Index			-5.0	-4.3	-1.8	-4.3	17.8	18.3	-	-
BMO GAM Global Equity Sector Neutral Portfolio^{***}	✓		-7.7	-4.6	-0.8	-4.6	23.6	-	-	-
MSCI World Index			-6.4	-3.6	-0.6	-3.6	18.9	-	-	-
NEW! BMO GAM Canadian Equity Plus Portfolio / BP Canadian Equity Plus Portfolio[†]	✓	✓	-3.1	-0.2	3.2	-0.2	22.0	21.2	14.7	14.6
Blended Benchmark [*]			-3.8	1.8	6.5	1.8	27.8	20.3	14.8	13.4
NEW! BMO GAM Canadian Equity Ex-MEF Portfolio[†]	✓		-5.4	-5.3	-2.9	-5.3	16.3	9.8	7.2	-
S&P/TSX Composite Index			-4.3	3.9	10.4	3.9	34.8	21.2	15.2	-
NEW! BMO GAM North American Dividend Growth Portfolio[†]	✓		-2.3	2.8	6.4	2.8	17.6	16.7	12.9	-
Blended Benchmark [*]			-3.4	-0.1	3.1	-0.1	22.1	20.3	14.8	-
NEW! BMO GAM U.S. Dividend Growth Portfolio[†]	✓		-5.0	0.6	2.3	0.6	12.8	14.5	10.7	-
S&P 500 Index			-5.0	-4.3	-1.8	-4.3	17.8	18.3	12.1	-
NEW! BMO GAM U.S. Large Cap Disciplined Value Portfolio / BP U.S. Large Cap Disciplined Value Portfolio[†]	✓	✓	-3.4	-0.4	4.4	-0.4	20.5	18.1	12.4	13.0
S&P 500 Index			-4.8	2.1	6.0	2.1	15.9	14.3	9.4	10.6
NEW! BMO GAM U.S. Focused Equity Portfolio[†]	✓		-4.0	-4.8	-0.6	-4.8	25.2	23.5	13.9	-
S&P 500 Index			-5.0	-4.3	-1.8	-4.3	17.8	18.3	12.1	-
NEW! BMO GAM U.S. Small-Mid Cap Equity Portfolio[†]	✓		-7.2	-2.1	0.7	-2.1	18.0	13.8	7.3	-
S&P 1000 Index			-5.3	1.3	1.5	1.3	16.0	13.3	7.3	-
BMO AM Enhanced Total Equity Portfolio	✓		-4.1	-0.1	2.1	-0.1	13.6	16.3	11.2	-
Blended Benchmark [*]			-4.7	1.2	5.3	1.2	25.4	19.6	13.6	-
BP Total Equity Portfolio		✓	-5.1	-0.8	1.8	-0.8	17.8	16.7	12.0	11.4
Blended Benchmark [*]			-4.3	1.1	5.0	1.1	24.8	19.7	14.0	12.7
BP Total Equity Currency Hedged Portfolio		✓	-5.4	-1.1	2.1	-1.1	18.6	16.0	11.3	11.2
Blended Benchmark [*]			-5.4	0.8	6.1	0.8	26.0	18.7	13.4	12.4



Mandate	Annualized Returns Ending March 31, 2026 (%) [*]									
		1-Month	3-Month	6-Month	YTD	1-Year	3-Year	5-Year	10-Year	
Sustainable Equity Mandates										
BMO AM Sustainable Canadian Equity Portfolio	✓	-6.1	-2.7	-2.4	-2.7	13.8	13.0	8.2	-	
S&P/TSX Composite Index		-4.3	3.9	10.4	3.9	34.8	21.2	15.2	-	
Fixed Income Mandates										
	Architect	BluePrint								
BMO AM Canadian Fixed Income Portfolio / BP AM Tactical Income Portfolio	✓	✓	-1.9	0.2	-0.1	0.2	0.5	3.1	0.6	1.5
BMO AM Tactical Income Portfolio / BP Tactical Income Portfolio	✓	✓	-1.8	1.7	2.7	1.7	7.7	7.0	3.7	4.4
Blended Benchmark [*]			-2.4	0.4	0.9	0.4	5.3	6.6	3.3	3.3
BP Canadian Fixed Income (Monthly Pay)		✓	-1.3	0.3	0.3	0.3	2.0	4.0	1.7	2.0
Blended Benchmark [*]			-1.5	0.3	0.3	0.3	2.1	4.1	1.6	2.0
Balanced Mandates										
BMO AM Canadian Balanced Portfolio / BP Canadian Balanced Portfolio	✓	✓	-3.8	0.1	1.9	0.1	12.0	10.6	7.1	6.8
Blended Benchmark [*]			-3.0	2.2	5.1	2.2	16.5	11.7	7.7	6.9
BMO GAM Canadian Core PLUS Balanced Portfolio / BP Canadian Core PLUS Balanced	✓	✓	-2.4	-0.1	2.1	-0.1	13.8	14.1	9.3	9.5
Blended Benchmark [*]			-2.9	1.2	4.0	1.2	17.0	13.6	9.5	8.8
BP Balanced Portfolio		✓	-3.9	-0.9	1.5	-0.9	12.8	11.6	8.1	8.0
Blended Benchmark [*]			-1.9	1.3	4.1	1.3	15.5	13.9	10.7	9.6
BP Balanced Currency Hedged Portfolio		✓	-4.2	-1.2	1.7	-1.2	13.1	11.2	7.7	7.8
Blended Benchmark [*]			-2.5	1.2	4.7	1.2	15.9	13.3	10.3	9.4
BMO AM Enhanced Balanced Portfolio	✓		-3.8	-1.5	-0.6	-1.5	6.1	10.8	6.6	-
Blended Benchmark [*]			-3.6	1.1	3.6	1.1	15.8	14.1	9.2	-
BMO AM Growth ETF Portfolio	✓		-3.5	1.9	4.9	1.9	17.4	15.8	11.1	-
Blended Benchmark [*]			-3.8	0.2	2.8	0.2	18.6	16.9	11.5	-
BMO AM Balanced ETF Portfolio	✓		-3.1	2.1	4.5	2.1	14.8	13.1	8.9	-
Blended Benchmark [*]			-3.3	0.2	1.9	0.2	12.9	12.7	8.3	-
BMO AM Conservative ETF Portfolio	✓		-2.5	1.6	3.3	1.6	10.8	10.2	6.3	-
Blended Benchmark [*]			-2.9	0.3	1.4	0.3	9.1	9.6	5.8	-

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

* Returns provided above represent model performance as of March 31, 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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BMO GAM Managed Account Contacts

Western Canada



Brent Chernenkoff
Director,
Western Region
778-330-7169

brent.chernenkoff@bmo.com

Central Canada



Dimitri Mastoras
Director,
Central Region
416-272-2720

dimitrios.mastoras@bmo.com

Eastern Canada



Martin Lafrance
Vice President,
Eastern Region
438-864-1842

martin.lafrance@bmo.com

National



Erika Toth
Director & Head -
ETFs & Portfolio Consulting
514-358-2310

erika.toth@bmo.com

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Distribution yields are calculated by using the most recent regular distribution, or expected distribution, (which may be based on income, dividends, return of capital, and option premiums, as applicable) and excluding additional year end distributions, and special reinvested distributions annualized for frequency, divided by month-end net asset value (NAV).

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The payment of distributions should not be confused with a BMO Mutual Fund's performance, rate of return or yield. If distributions paid by a BMO Mutual Fund are greater than the performance of the investment fund, your original investment will shrink. Distributions paid as a result of capital gains realized by a BMO Mutual Fund, and income and dividends earned by a BMO Mutual Fund, are taxable in your hands in the year they are paid.

Your adjusted cost base will be reduced by the amount of any returns of capital. If your adjusted cost base goes below zero, you will have to pay capital gains tax on the amount below zero.

Distributions, if any, for all series of securities of a BMO Mutual Fund (other than ETF Series) are automatically reinvested in additional securities of the same series of the applicable BMO Mutual Fund, unless the securityholder elects in writing that they prefer to receive cash distributions. For ETF Series securities of a BMO Mutual Fund, distributions, if any, may be paid in cash or reinvested automatically in additional ETF Series securities of the applicable BMO Mutual Fund and the ETF Series securities will be immediately consolidated such that the number of outstanding ETF Series securities following the distribution will equal the number of ETF Series securities outstanding prior to the distribution. If a securityholder is enrolled in a distribution reinvestment plan, distributions, if any, will be automatically reinvested in additional ETF Series securities of the applicable BMO Mutual Fund pursuant to the distribution reinvestment plan. For further information, see the distribution policy for the applicable BMO Mutual Fund in the simplified prospectus.

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