

## BMO International Dividend Hedged to CAD ETF

### Fund Details

Ticker	ZDH
Base Currency	CAD
Exchange	TSX
Inception Date	Sep 02, 2015
Maximum Annual Management Fee	0.40%
Management Expense Ratio <sup>1</sup>	0.49% <sup>1</sup>
RSP Eligible	Yes
DRIP Eligible	Yes
Distribution Frequency	Monthly

### Fund Characteristics

Net Assets (Mn)	\$ 36.77
Number of Securities	1
Shares Outstanding	1,901,001
Market Cap (\$Bn)	3,805.6
Price/Earnings Ratio	15.9
Price/Book Ratio	1.8
Annualized Distribution Yield (%)	5
Beta <sup>2</sup>	-

### Portfolio Strategy

BMO International Dividend Hedged to CAD ETF has been designed to provide exposure to a yield weighted portfolio of dividend equities domiciled in international developed markets (outside North America). The ETF utilizes a rules based methodology that considers three-year dividend growth rate, yield, and payout ratio to invest in international equities. Securities will also be subject to a liquidity screen process. The foreign currency exposure is hedged back to the Canadian dollar. The underlying portfolio is rebalanced in June and reconstituted in December.

### Fund Benefits

- Provides convenient and efficient exposure to a yield weighted portfolio of dividend equities domiciled in the international developed markets (outside North America)
- Offers exposure to sectors that may be under represented in Canadian equity portfolios
- Lower overall risk when compared to investing in international equities
- Provides excellent transparency through intra-day trading prices and daily portfolio composition
- The underlying securities of ZDH have large daily trade volumes, which represent the ETFs true liquidity
- Currency exposure hedged back to the Canadian dollar

# BMO International Dividend Hedged to CAD ETF

## Sector Allocation



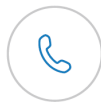
- 24.48% Financials
- 15.75% Utilities
- 12.90% Consumer Discretionary
- 12.88% Industrials
- 8.73% Materials
- 7.81% Energy
- 6.99% Telecommunication
- 5.66% Consumer Staples
- 2.89% Information Technology
- 1.90% Health Care

## Geographic Allocation



- 22.19% United Kingdom
- 16.59% France
- 16.20% Australia
- 5.97% Switzerland
- 5.49% Spain
- 3.98% Sweden
- 3.72% Germany
- 3.50% Netherlands
- 3.17% New Zealand
- 19.20% Others

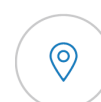
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<sup>1</sup> Management Expense Ratios (MERs) are the audited MERs as of December 31, 2015.

<sup>2</sup> Beta is a measure of how a BMO ETF responds to moves in the broader market in which it invests. A beta of greater than 1.00 suggests that the ETF is more volatile than the market, while a beta of less than 1.00 suggests that the ETF is less volatile than the market. Beta may change over time and historical beta is not indicative of future beta. The indicated beta is generally based on historical rolling two-year returns. Where a BMO ETF does not have two years of performance history, the beta may be calculated as long as at least six months of performance history is available.