

BMO India Equity Index ETF

Fund Details

Ticker	ZID
Base Currency	CAD
Exchange	TSX
Inception Date	Jan 19, 2010
Maximum Annual Management Fee	0.65%
Management Expense Ratio ¹	0.72%
RSP Eligible	Yes
DRIP Eligible	Yes
Distribution Frequency	Annually

Fund Characteristics

Net Assets (Mn)	\$ 198.75
Number of Securities	15
Shares Outstanding	10,783,315
Market Cap (\$Bn)	419.27
Price/Earnings Ratio	23.8
Price/Book Ratio	3.4
Annualized Distribution Yield (%)	0.7
Beta ²	0.90

Correlation

Index Return data based on 10 years as of Jun 30, 2016

FTSE TMX Canada Overall Bond Index	0.17
S&P/TSX Capped Composite Index	0.53
S&P 500 Hedged to Canadian Dollars Index	0.59
MSCI EAFE 100% Hedged to CAD Dollars Index	0.61
MSCI Emerging Markets Index CAD	0.74

Portfolio Strategy

The BMO India Equity Index ETF has been designed to replicate, to the extent possible, the performance of the BNY Mellon India Select DR Index (Index), net of expenses. The ETF will gain exposure to the broad Indian equity market by holding a basket of Depository Receipts. The Fund invests in and holds the Constituent Securities of the Index in the same proportion as they are reflected in the Index.

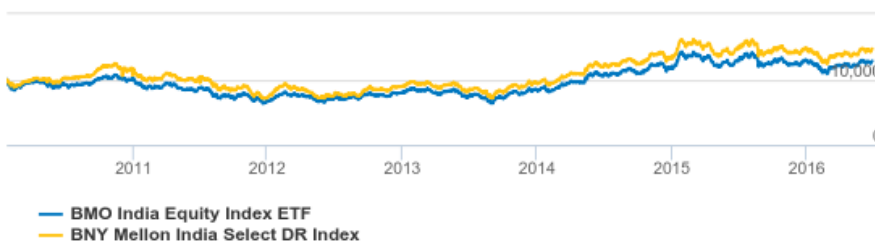
Benchmark Info

The BNY Mellon India Select DR Index (Index) is comprised of a select group of American and global depository receipts traded on the New York Stock Exchange (NYSE), NYSE Amex, NASDAQ, and London Stock Exchange which are domiciled in India. The Index weights are rebalanced quarterly.

Fund Benefits

- ZID provides convenient and efficient exposure to Indian equities through Depository Receipts
- Diversified portfolio of large capitalization Indian companies, designed to benefit from growth in the Indian economy
- Exposed to currency movement, as well as underlying equity returns
- DRs are held to international accounting standards, instead of local standards
- The underlying securities of ZID have large daily trade volumes which represents the ETFs true liquidity

Growth of 10,000



Fund Performance

Cumulative Performance

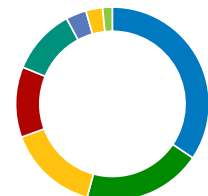
For period ending Jun 30, 2016

	1Mo	3Mo	6Mo	YTD	1Yr	Since Inception
NAV	-0.05%	5.62%	-1.01%	-1.01%	-1.68%	3.85%
Index	0.49%	6.50%	-0.88%	-0.88%	-0.68%	7.06%

The ETF started tracking the BNY Mellon India Select DR Index on October 1, 2010 and changed to unhedged as of October 1, 2012. Previously it was tracking the BNY Mellon Index DR Index Hedged to CAD Index.

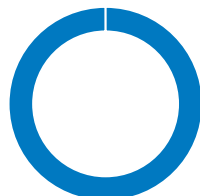
BMO India Equity Index ETF

Sector Allocation



- 34.43% Financials
- 19.79% Information Technology
- 15.20% Energy
- 11.77% Industrials
- 10.97% Consumer Discretionary
- 3.43% Materials
- 2.78% Health Care
- 1.63% Utilities

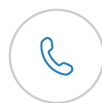
Geographic Allocation



- 100.00% India

Top Holdings

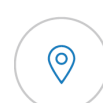
	%
Hdfc Bank Ltd-Adr	15.41%
Reliance Inds-Spons Gdr 144A	15.20%
Infosys Ltd-Sp Adr	14.17%
Larsen & Toubro-Gdr Reg S	11.77%
Icici Bank Ltd-Spon Adr	6.63%
State Bank Of Indi-Gdr Reg S	6.56%
Mahindra & Mahindra-Spon Gdr	6.42%
Axis Bank Ltd- Gdr Reg S	5.84%
Wipro Ltd-Adr	4.71%
Tata Motors Ltd-Spon Adr	4.55%



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Commissions, management fees and expenses all may be associated with investments in exchange traded funds. Please read the prospectus before investing. The indicated rates of return are the historical annual compound total returns including changes in prices and reinvestment of all distributions and do not take into account commission charges or income taxes payable by any unitholder that would have reduced returns. Exchange traded funds are not guaranteed, their values change frequently and past performance may not be repeated.

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

² 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.