

BMO Monthly Income ETF

Fund Details

Ticker	ZMI
Base Currency	CAD
Exchange	TSX
Inception Date	Jan 28, 2011
Maximum Annual Management Fee	0.55%
Management Expense Ratio ¹	0.63%
RSP Eligible	Yes
DRIP Eligible	Yes
Distribution Frequency	Monthly

Fund Characteristics

Net Assets (Mn)	\$ 84.20
Number of Securities	15
Shares Outstanding	5,326,000
Market Cap (\$Bn)	-
Price/Earnings Ratio	-
Price/Book Ratio	-
Annualized Distribution Yield (%)	4.3
Beta ²	0.58

Portfolio Strategy

BMO Monthly Income ETF has been designed to deliver the performance of an underlying basket of higher yielding BMO ETFs. ETFs are eligible to be selected by having a higher yield than either the equity market represented by the BMO S&P/TSX Capped Composite Index ETF (ZCN) or the fixed income market represented by the BMO Aggregate Bond Index ETF (ZAG). The holdings are weighted to emphasize yield, with 50 percent investment in each of equity and fixed income and a cap of 20 percent for each security. The ETF is rebalanced and reconstituted semi-annually in July and January. In addition, as ZMI is a fund of fund, the management fees charged are reduced by those accrued in the underlying funds.

Fund Benefits

- Designed for investors looking for higher yielding balanced ETFs
- Invested in a diversified portfolio of fixed income and equity BMO ETFs
- Professionally managed by BMO Global Asset Management

Growth of 10,000



Fund Performance

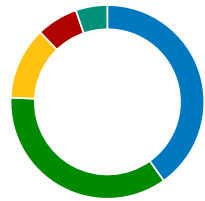
Cumulative Performance

For period ending Jun 30, 2016

	1Mo	3Mo	6Mo	YTD	1Yr	Since Inception
NAV	0.79%	2.28%	2.73%	2.73%	1.56%	5.53%
Index	-	-	-	-	-	-

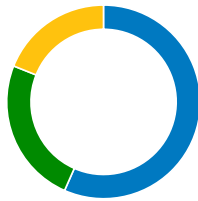
BMO Monthly Income ETF

Sector Allocation



- 40.13% Income Equity
- 35.57% Corporate Bonds
- 12.09% Low Volatility Equity
- 6.93% Emerging Market Bonds
- 5.28% Government Bonds

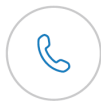
Geographic Allocation



- 56.61% Canada
- 24.45% United States
- 18.94% Other

Top Holdings

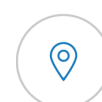
	%
BMO Short Corporate Bond Index ETF	21.81%
BMO Short Corporate US Bond Hedged to CAD Index ETF	9.12%
BMO US High Dividend Covered Call ETF	8.39%
BMO US Dividend Hedged to CAD	6.94%
BMO Mid Corporate Bond Index ETF	6.93%
BMO Canadian Divd - ETF	6.61%
BMO US Put Write ETF	5.48%
BMO Equal Weight REIT Index ETF	5.28%
BMO Europe High Dividend Covered Call Hedged to CAD ETF	5.19%
BMO International Dividend ETF	5.10%



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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.