

BMO Equal Weight Utilities Index ETF

Fund Details

Ticker	ZUT
Base Currency	CAD
Exchange	TSX
Inception Date	Jan 19, 2010
Maximum Annual Management Fee	0.55%
Management Expense Ratio ¹	0.61%
RSP Eligible	Yes
DRIP Eligible	Yes
Distribution Frequency	Monthly

Fund Characteristics

Net Assets (Mn)	\$ 238.51
Number of Securities	15
Shares Outstanding	14,326,300
Market Cap (\$Bn)	94.2
Price/Earnings Ratio	22.8
Price/Book Ratio	2.1
Annualized Distribution Yield (%)	4
Beta ²	0.91

Correlation

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

FTSE TMX Canada Overall Bond Index	-0.12
S&P/TSX Capped Utilities Index	0.11
S&P/TSX Capped Composite Index	0.14
S&P 500 Hedged to Canadian Dollars Index	0.09
MSCI EAFE 100% Hedged to CAD Dollars Index	0.08
MSCI Emerging Markets Index CAD	0.09

Portfolio Strategy

BMO Equal Weight Utilities Index ETF has been designed to replicate, to the extent possible, the performance of the Dow Jones Canada Select Equal Weight Utilities Index, net of expenses. The Fund invests in and holds the Constituent Securities of the Index in the same proportion as they are reflected in the Index.

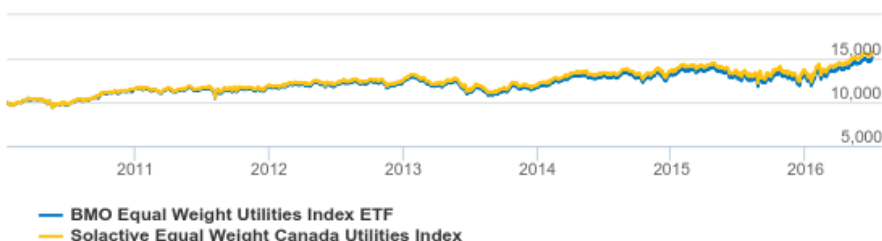
Benchmark Info

The Solactive Equal Weight Canada Utilities Index consists of the securities that are classified as utilities. In addition, each security in this Index is allocated a fixed weight rather than a market capitalization weight. The Solactive Equal Weight Canada Utilities Index is rebalanced semi-annually in March and September. To be included as a Constituent Security, an issue must meet certain minimum trading volume requirements and be incorporated in, or has its primary market listing in Canada.

Fund Benefits

- Designed for investors looking for growth solutions
- Exposure to Canadian utility stocks
- Equal weighted to lessen security specific risk
- Professionally managed by BMO Global Asset Management

Growth of 10,000



Fund Performance

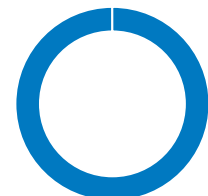
Cumulative Performance

For period ending Jun 30, 2016

	1Mo	3Mo	6Mo	YTD	1Yr	Since Inception
NAV	3.75%	8.69%	16.42%	16.42%	19.23%	6.65%
Index	3.85%	8.94%	16.86%	16.86%	19.92%	7.34%

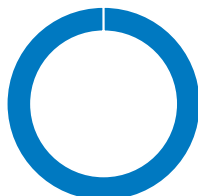
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Sector Allocation



● 100.00% Utilities

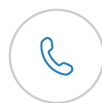
Geographic Allocation



● 100.00% Canada

Top Holdings

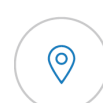
	%
Boralex Inc -A	7.48%
Atco Ltd -Class I	7.14%
Innergex Renewable Energy	6.90%
Transalta Corp	6.86%
Brookfield Infrastructure Pa	6.86%
Transalta Renewables Inc	6.74%
Northland Power Inc	6.71%
Algonquin Power & Utilities	6.69%
Fortis Inc	6.65%
Hydro One Ltd	6.62%



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This communication is intended for informational purposes only and is not, and should not be construed as, investment and/or tax advice to any individual. Particular investments and/or trading strategies should be evaluated relative to each individual's circumstances. Individuals should seek the advice of professionals, as appropriate, regarding any particular investment.

*BMO ETFs are managed and administered by BMO Asset Management Inc., an investment fund manager and portfolio manager and separate legal entity from the Bank of Montreal.

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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.