

# BMO Precious Metals Commodities Index ETF

ZCP

BMO EXCHANGE TRADED FUNDS

## FUND DETAILS

<b>Ticker</b>	ZCP
<b>Exchange</b>	TSX
<b>Inception Date</b>	01/28/2011
<b>Maximum Annual Management Fee</b>	0.65%
<b>RSP Eligible</b>	Y
<b>DRIP Eligible</b>	Y
<b>Distribution Freq</b>	Annual

## FUND CHARACTERISTICS

As of April 30, 2013

<b>Number of Securities</b>	2
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## Fund Benefits

- Provides convenient and efficient exposure to precious metals commodities.
- The only ETF that provides exposure to the precious metal sector using futures in Canada.
- The underlying securities of ZCP have large daily trade volumes which represents the ETFs true liquidity.

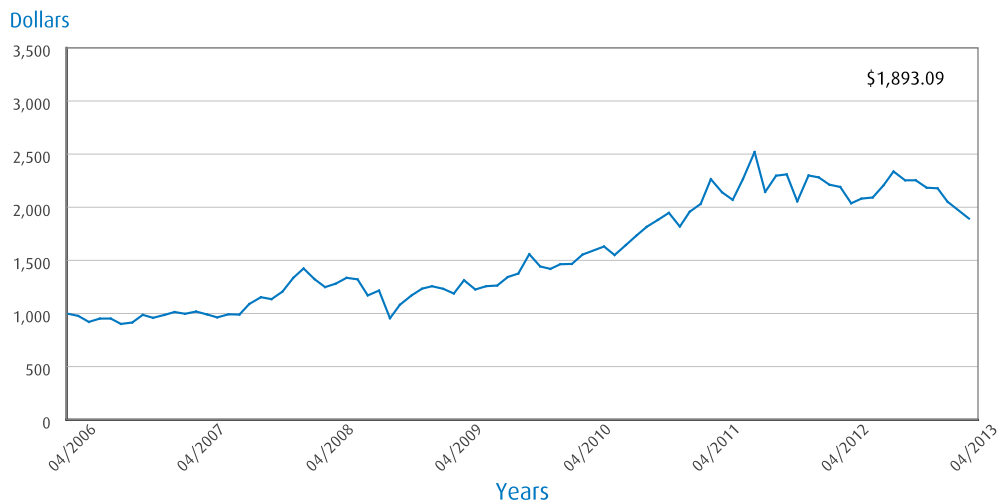
## Portfolio Strategy

BMO Precious Metals Commodities Index ETF has been designed to replicate, to the extent possible, the performance of the S&P GSCI Precious Metals Commodity Index CAD Hedged, net of expenses. The Fund invests in and holds the constituent futures contracts of the Index and applies enhanced contract rolling to optimize performance.

## Benchmark Info

The S&P GSCI Precious Metals Commodity Index CAD Hedged includes futures contracts including Gold and Silver. The Index is derived from the S&P GSCI and each contract is weighted based on world production. The Index is reconstituted annually in January.

## Index Performance - Growth of \$1,000 over 7 Years (as of April 30, 2013)



Source: Bloomberg

## Top Holdings (%) as of April 30, 2013

Gold Futures June 2013	86.4
Silver Futures July 2013	13.6



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## CORRELATION

(Based on 7 years index return data as of April 30, 2013)

DEX Overall Bond Index 0.13

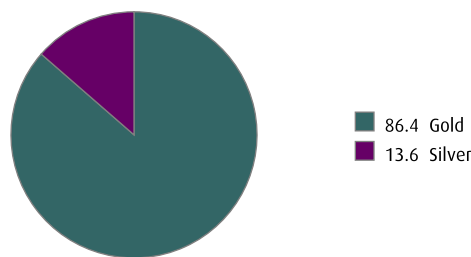
MSCI EAFE 100% Hedged to CAD Dollars Index 0.09

S&P 500 Hedged to Canadian Dollars Index 0.21

S&P/TSX Capped Composite Index 0.37

MSCI Emerging Markets Index 0.27

## SECTOR ALLOCATION (%) As of April 30, 2013



Sources : DEX, S&P, Bloomberg

## Fund Performance for Period Ending: April 30, 2013

1 mo	3 mo	YTD	1 yr	Since Inception
-8.47	-13.27	-13.50	-14.17	0.76

**For more information, including how to purchase BMO ETFs,  
please contact Client Services at 1-800-361-1392 or visit [bmo.com/etfs](http://bmo.com/etfs)**

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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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.



Exchange Traded Funds