

BMO International Dividend ETF

Fund Details

Ticker	ZDI
Base Currency	CAD
Exchange	TSX
Inception Date	Nov 05, 2014
Maximum Annual Management Fee	0.40%
Management Expense Ratio ¹	0.45%
RSP Eligible	Yes
DRIP Eligible	Yes
Distribution Frequency	Monthly

Fund Characteristics

Net Assets (Mn)	\$ 123.62
Number of Securities	100
Shares Outstanding	6,617,301
Market Cap (\$Bn)	3,805.6
Price/Earnings Ratio	15.9
Price/Book Ratio	1.8
Annualized Distribution Yield (%)	5.1
Beta ²	0.93

Portfolio Strategy

BMO International Dividend 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 underlying portfolio is rebalanced in June and reconstituted in December.

Fund Benefits

- Delivers efficient access to dividend paying international equities
- Identifies higher paying companies with sustainable business models
- Provides income with lower market risk
- Highly liquid stocks make ZDI easily tradable

Growth of 10,000



Fund Performance

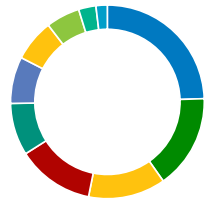
Cumulative Performance

For period ending Jun 30, 2016

	1Mo	3Mo	6Mo	YTD	1Yr	Since Inception
NAV	-4.43%	-2.08%	-5.26%	-5.26%	-5.59%	0.42%
Index	-	-	-	-	-	-

BMO International Dividend 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

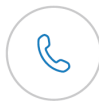
Geographic Allocation



- 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

Top Holdings

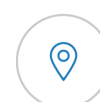
	%
Total Sa	1.90%
Ericsson Lm-B Shs	1.82%
Edf	1.77%
Casino Guichard Perrachon	1.77%
Bouygues Sa	1.76%
Edp-Energias De Portugal Sa	1.75%
New World Development	1.73%
Endesa Sa	1.70%
Gas Natural Sdg Sa	1.64%
Telenor Asa	1.62%



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*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.