

BMO Mid Provincial Bond Index ETF

Fund Details

Ticker	ZMP
Base Currency	CAD
Exchange	TSX
Inception Date	Mar 19, 2013
Maximum Annual Management Fee	0.25%
Management Expense Ratio ¹	0.28%
RSP Eligible	Yes
DRIP Eligible	Yes
Distribution Frequency	Monthly

Fund Characteristics

Net Assets (Mn)	\$ 413.10
Number of Securities	36
Shares Outstanding	26,183,477
Weighted Avg Term to Maturity	7.40
Weighted Avg Coupon (%)	3.40
Weighted Avg Current Yield (%)	3.00
Weighted Avg Yield to Maturity (%)	1.60
Weighted Avg Duration	6.60

Correlation

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

FTSE TMX Canada Overall Bond Index	0.98
S&P/TSX Capped Composite Index	-0.03
S&P 500 Index CAD	0.15
MSCI EAFE 100% Hedged to CAD Dollars Index	-0.02
MSCI Emerging Markets Index CAD	0.16

Portfolio Strategy

The BMO Mid Provincial Bond Index ETF has been designed to replicate, to the extent possible, the performance of the FTSE TMX Canada Mid Term Provincial Bond IndexTM, net of expenses. The Fund invests in a variety of debt securities primarily with a term to maturity between five and ten years. Securities held in the Index are generally issued or guaranteed by the Provincial Governments in Canada, by various agencies of the Provincial Governments, and by various instrumentalities that have been established or sponsored by Provincial Governments.

Benchmark Info

The FTSE TMX Canada Mid Term Provincial Bond IndexTM consists of semi-annual pay fixed rate provincial bonds denominated in Canadian dollars, with an effective term to maturity of five years to ten years, a credit rating of BBB or higher and minimum size requirement of \$50 million per issue. The provincial sector consists of bonds issued by Canadian provinces and provincial or territorial corporations, incorporated under their respective jurisdiction. Each security in the Index is weighted by its relative market capitalization and rebalanced on a daily basis.

Fund Benefits

- Designed for investors looking for consistent income
- Invested in a diversified portfolio of provincial bonds
- Includes bonds with five to ten years to maturity
- Professionally managed by BMO Global Asset Management

Growth of 10,000



Fund Performance

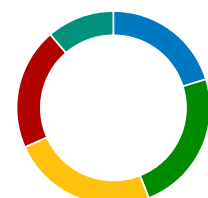
Cumulative Performance

For period ending Jun 30, 2016

	1Mo	3Mo	6Mo	YTD	1Yr	Since Inception
NAV	1.74%	2.40%	3.83%	3.83%	5.62%	4.94%
Index	1.69%	2.40%	3.92%	3.92%	5.83%	5.19%

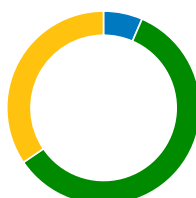
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Maturity



- 20.20% 5-6 Years
- 23.80% 6-7 Years
- 24.30% 7-8 Years
- 20.30% 8-9 Years
- 11.30% 9-10 Years

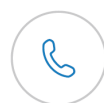
Credit Allocation



- 6.50% AAA
- 59.00% AA
- 34.50% A

Top Holdings

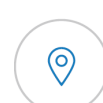
	%
Ontario 2.85% 06/02/2023	10.88%
Ontario 3.5% 06/02/2024	9.70%
Ontario 3.15% 06/02/2022	9.52%
Quebec 3.5% 12/01/2022	6.79%
Ontario 2.6% 06/02/2025	6.74%
Quebec 4.25% 12/01/2021	6.54%
Quebec 3.75% 09/01/2024	6.05%
Ontario 2.4% 06/02/2026	5.25%
Quebec 3.0% 09/01/2023	4.87%
Quebec 2.75% 09/01/2025	4.23%



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