

BMO MSCI EAFE Hedged to CAD Index ETF

Fund Details

Ticker	ZDM
Base Currency	CAD
Exchange	TSX
Inception Date	Oct 20, 2009
Maximum Annual Management Fee	0.20%
Management Expense Ratio	0.22%
RSP Eligible	Yes
DRIP Eligible	Yes
Distribution Frequency	Quarterly

Fund Characteristics

Net Assets (Mn)	\$ 657.51
Number of Securities	7
Shares Outstanding	25,146,740
Market Cap (\$Bn)	26,208.65
Price/Earnings Ratio	20.62
Price/Book Ratio	2.73
Annualized Distribution Yield (%)	3.06
Beta	0.86

Correlation

Index Return data based on 10 years as of Aug 31, 2023

MSCI World Hedged 100% to CAD Net Total Return Index	0.93
S&P 500 Hedged to Canadian Dollars Index	0.85
FTSE Canada Overall Bond Index	0.23
MSCI EAFE 100% Hedged to CAD Dollars Index	1.00
S&P/TSX Capped Composite Index	0.82

Portfolio Strategy

The BMO MSCI EAFE Hedged to CAD Index ETF has been designed to replicate, to the extent possible, the performance of the MSCI EAFE 100% Hedged to CAD Dollars Index, net of expenses. The Fund invests in developed markets equity, excluding Canada and the U.S. The Manager may use a sampling methodology in selecting investments for the fund. The Fund may also invest in or hold securities intended to replicate the performance of the Index. The foreign currency exposure is hedged back to the Canadian dollar. In addition, as ZDM may hold other underlying ETFs, the management fees charged are reduced by the management fees paid on the underlying ETFs.

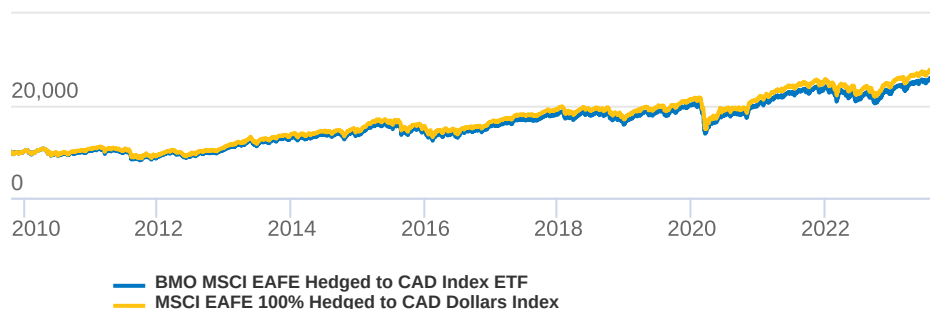
Benchmark Info

The MSCI EAFE 100% Hedged to CAD Dollars Index is an equity index which captures large and mid-cap representation across Developed Markets countries around the world, excluding the US and Canada. The index covers approximately 85% of the free float-adjusted market capitalization in each country. The foreign currency exposure is hedged back to the Canadian dollar.

Fund Benefits

- Provides convenient and efficient exposure to international equities
- Diversified portfolio consisting of securities listed in developed markets outside of North America
- Currency exposure hedged back to the Canadian dollar
- The underlying securities of ZDM have large daily trade volumes which represents the ETFs true liquidity

Growth of 10,000



Fund Performance

Annualized Performance

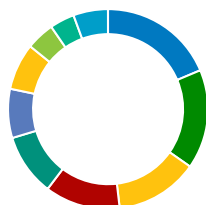
For period ending Aug 31, 2023

	1Mo	3Mo	6Mo	YTD	1Yr	3Yr	5Yr	10Yr	Since Inception
NAV	-1.96%	3.48%	5.52%	13.21%	16.57%	11.87%	6.99%	7.98%	6.99%
Index	-1.66%	3.85%	5.70%	13.54%	16.78%	12.22%	7.24%	8.18%	7.52%

The ETF started tracking the MSCI EAFE 100% Hedged to CAD Dollars Index on April 1, 2013. Previously it was tracking the Dow Jones Developed Markets ex-North America Hedged to CAD Index.

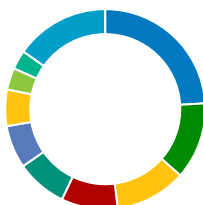
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Sector Allocation



- 18.64% Financials
- 16.08% Industrials
- 13.41% Health Care
- 12.20% Consumer Discretionary
- 10.02% Consumer Staples
- 7.92% Information Technology
- 7.54% Materials
- 4.57% Energy
- 4.01% Communication Services
- 5.60% Others

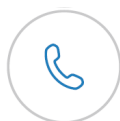
Geographic Allocation



- 24.07% Japan
- 12.43% United Kingdom
- 11.50% France
- 9.14% Germany
- 8.22% Australia
- 6.93% Switzerland
- 5.88% Netherlands
- 3.53% Denmark
- 3.08% Sweden
- 15.22% Others

Top Holdings

Ishares Core Msci Eafe Etf	4.10%
Nestle Sa-Reg	2.05%
Novo Nordisk A/S-B	1.92%
Asml Holding Nv	1.65%
Lvmh Moet Hennessy Louis Vui	1.49%
Astrazeneca Plc	1.30%
Novartis Ag-Reg	1.29%
Shell Plc	1.29%
Roche Holding Ag-Genusschein	1.29%
Toyota Motor Corp	1.12%



Call Us
1-800-361-1392



Email Us
bmo.etfs@bmo.com



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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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