

# BMO MSCI China ESG Leaders Index ETF

## Fund Details

Ticker	ZCH
Base Currency	CAD
Exchange	TSX
Inception Date	Jan 19, 2010
Maximum Annual Management Fee	0.60%
Management Expense Ratio	0.67% <sup>1</sup>
RSP Eligible	Yes
DRIP Eligible	Yes
Distribution Frequency	Annually

## Fund Characteristics

Net Assets (Mn)	\$ 115.27
Number of Securities	165
Shares Outstanding	7,460,509
Market Cap (\$Bn)	4,251.34
Price/Earnings Ratio	17.57
Price/Book Ratio	3.08
Annualized Distribution Yield (%)	0
Beta	0.91

## Correlation

### Index Return data based on 10 years as of Aug 31, 2022

S&P 500 Index	0.28
MSCI World Index	0.32
S&P/TSX Capped Composite Index	0.22
FTSE Canada Overall Bond Index	0.03
MSCI EAFE Index	0.34

## Portfolio Strategy

The BMO MSCI China ESG Leaders Equity Index ETF has been designed to replicate, to the extent possible, the performance of the MSCI China ESG Leaders Index (Index), net of expenses. The ETF invests in Chinese companies that have higher MSCI ESG ratings than their peers. The ETF invests in and holds the Constituent Securities of the Index in the same proportion as they are reflected in the Index.

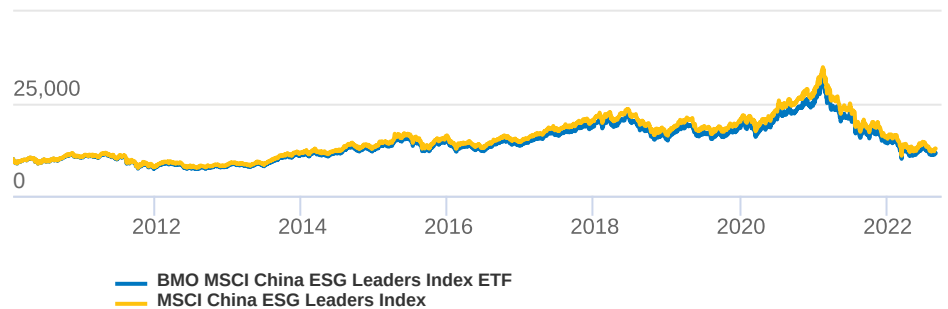
## Benchmark Info

The MSCI China ESG Leaders Index is based on the MSCI China Index, which includes large and mid-capitalization stocks across China. The Index aims to capture the performance of securities that have been assigned higher ESG ratings by MSCI relative to their peers and targets 50% of the market capitalization within each sector. The Index excludes securities of companies that earn significant revenues from tobacco, alcohol, gambling, conventional weapons and civilian firearms, any controversial weapons, significant generation of nuclear power as well as companies involved in severe business controversies. The portfolio is weighted by market capitalization and is re-balanced quarterly.

## Fund Benefits

- Designed for investors looking for growth solutions
- Designed for investors looking to align their values with their investments using a best-in-class approach
- Exposure to diversified Chinese equities
- Professionally managed by BMO Global Asset Management

## Growth of 10,000



Graphs are only used to illustrate the effects of the compound growth rate and do not reflect future values of any fund or returns on investment of any fund.

## Fund Performance

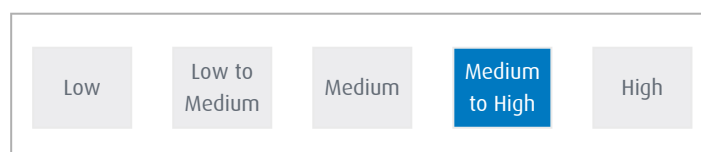
### Annualized Performance

For period ending Aug 31, 2022

	1Mo	3Mo	6Mo	YTD	1Yr	3Yr	5Yr	10Yr	Since Inception
<b>NAV</b>	2.17%	-2.43%	-13.87%	-20.98%	-33.91%	-11.20%	-8.01%	4.53%	1.20%
<b>Index</b>	2.18%	-2.73%	-13.42%	-20.55%	-34.23%	-10.80%	-7.66%	5.04%	2.00%

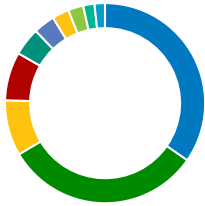
The ETF started tracking the BNY Mellon China Select ADR Index on May 1, 2010 and changed to unhedged as of May 1, 2010. Previously it was tracking BNY Mellon China Select ADR Index Hedged to CAD Index.

## Risk Rating



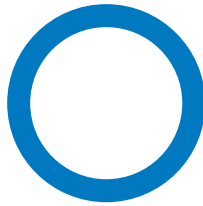
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## Sector Allocation



- 34.68% Consumer Discretionary
- 31.80% Communication Services
- 8.99% Financials
- 7.86% Health Care
- 4.52% Industrials
- 3.47% Real Estate
- 2.71% Consumer Staples
- 2.45% Utilities
- 1.83% Information Technology
- 1.70% Others

## Geographic Allocation



- 100.00% China

## Top Holdings

Tencent Holdings Ltd	24.37%
Alibaba Group Holding Ltd	17.06%
Meituan-Class B	9.29%
China Construction Bank-H	5.54%
Baidu Inc-Class A	3.78%
Netease Inc	3.50%
Wuxi Biologics Cayman Inc	3.03%
Byd Co Ltd-H	2.35%
Yum China Holdings Inc	1.94%
China Merchants Bank-H	1.88%



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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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<sup>1</sup>During the last year the management fee of this ETF was reduced. The adjusted MER is 0.67% and represents an estimate of what the MER would have been had the change been in effect during the full financial year. [↗](#)