

## BMO BBB Corporate Bond Index ETF

### Fund Details

Ticker	ZBBB
Base Currency	CAD
Exchange	TSX
Inception Date	Feb 05, 2020
Maximum Annual Management Fee	0.15%
Management Expense Ratio <sup>1</sup>	0.17% <sup>2</sup>
RSP Eligible	Yes
DRIP Eligible	Yes
Distribution Frequency	Quarterly

### Fund Characteristics

Net Assets (Mn)	\$ 5.35
Number of Securities	86
Shares Outstanding	175,001
Weighted Avg Term to Maturity	4.98
Weighted Avg Coupon (%)	3.41
Weighted Avg Current Yield (%)	3.18
Weighted Avg Yield to Maturity (%)	1.85
Weighted Avg Duration	4.47

### Portfolio Strategy

BMO BBB Corporate Bond Index ETF has been designed to replicate, to the extent possible, the performance of the FTSE Canada 1-10 Year BBB Corporate Bond Index™, net of expenses. The Fund invests in debt securities with a term to maturity greater than one year and less than ten years. Securities held in the Index are corporate bonds issued domestically in Canada in Canadian dollars, with a BBB rating.

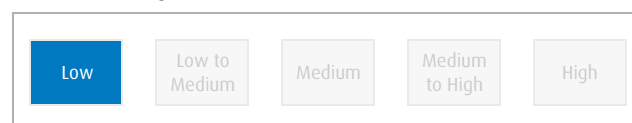
### Benchmark Info

The FTSE Canada 1-10 year BBB Corporate Bond Index™ consists of semi-annual pay fixed rate corporate bonds denominated in Canadian dollars, with an effective term to maturity greater than one year and less than ten years, with a credit rating of BBB and minimum issue size of \$100 million. Each security in the index is weighted by its relative market capitalization and re-balanced on a daily basis.

### Fund Benefits

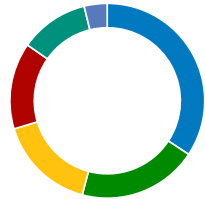
- Designed for investors looking for consistent income
- Invested in a diversified portfolio of BBB corporate bonds
- Professionally managed by BMO Global Asset Management

### Risk Rating



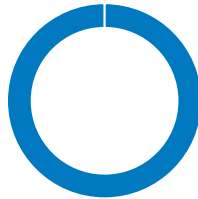
## BMO BBB Corporate Bond Index ETF

### Sector Allocation



- 34.28% Energy
- 19.87% Communication
- 16.19% Financial
- 14.38% Real Estate
- 11.46% Industrial
- 3.82% Infrastructure

### Geographic Allocation

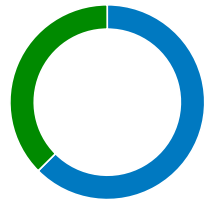


- 100.00% Canada

### Top Holdings

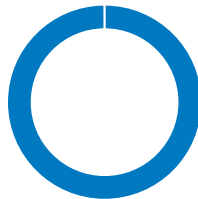
	%
Bank of Montreal 2.88% 09/17/2024	4.23%
TransCanada Pipelines 3.0% 09/18/2029	4.00%
Bell Canada 2.5% 05/14/2030	3.92%
Telus Corp. 3.15% 02/19/2030	2.78%
TransCanada Pipelines 3.69% 07/19/2023	2.20%
North West Redwater Pnr 4.25% 06/01/2029	2.20%
Enbridge Pipelines Inc. 3.52% 02/22/2029	2.10%
Loblaw Companies Ltd. 4.86% 09/12/2023	1.97%
Rogers Communication Inc. 4.0% 03/13/2024	1.94%
Bank of Nova Scotia 2.58% 03/30/2022	1.91%

### Maturity

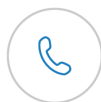


- 62.56% 1-5 Years
- 37.44% 5-10 Years

### Credit Allocation



- 100.00% BBB



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<sup>1</sup> Management Expense Ratios (MERs) are the audited MERs as of December 31, 2019.

<sup>2</sup> Estimate only. Audited MER is unavailable since the ETF has not yet completed a financial year.