

BMO Equal Weight US Health Care Hedged to CAD Index ETF

Fund Details

Ticker	ZUH
Base Currency	CAD
Exchange	TSX
Inception Date	May 19, 2010
Maximum Annual Management Fee	0.35%
Management Expense Ratio ¹	0.39%
RSP Eligible	Yes
DRIP Eligible	Yes
Distribution Frequency	Annually

Fund Characteristics

Net Assets (Mn)	\$ 314.57
Number of Securities	59
Shares Outstanding	5,615,000
Market Cap (\$Bn)	4,740.87
Price/Earnings Ratio	28.5
Price/Book Ratio	4
Annualized Distribution Yield (%)	0.4
Beta ²	1.04

Correlation

Index Return data based on 6 years as of Feb 28, 2020

FTSE Canada Overall Bond Index	0.09
MSCI World Hedged 100% to CAD Net Total Return Index	0.80
S&P/TSX Capped Composite Index	0.55
S&P 500 Hedged to Canadian Dollars Index	0.82
MSCI EAFE 100% Hedged to CAD Dollars Index	0.67

Portfolio Strategy

The BMO Equal Weight US Health Care Hedged to CAD Index ETF has been designed to replicate, to the extent possible, the performance of the Solactive Equal Weight US Health Care Index Canadian Dollar Hedged, net of expenses. The Fund invests in and holds the Constituent Securities of the Index in the same proportion as they are reflected in the Index. The US dollar exposure is hedged back to Canadian dollars.

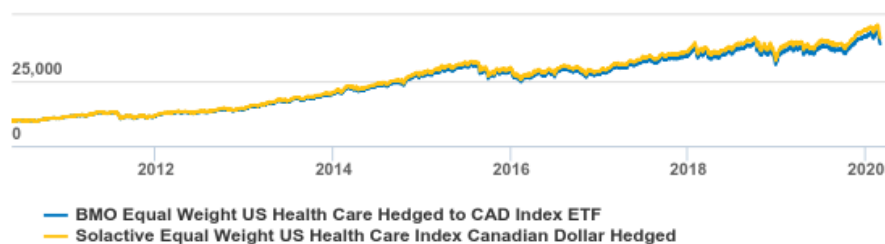
Benchmark Info

The Solactive Equal Weight US Health Care Index Canadian Dollar Hedged consists of the securities of companies that fall within the Health Care supersector of the Industry Classification Benchmark. To be included as a Constituent Security, an issue must meet certain minimum trading volume requirements and be incorporated in, or has its primary market listing in the United States. The U.S. dollar exposure is hedged back to Canadian dollars.

Fund Benefits

- Designed for investors looking for growth solutions
- Exposure to U.S. healthcare stocks
- Equal weighted to lessen security specific risk
- Currency is hedged to mitigate currency impacts
- Professionally managed by BMO Global Asset Management

Growth of 10,000



Fund Performance

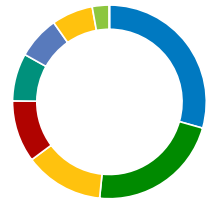
Annualized Performance

For period ending Feb 28, 2020

	1Mo	3Mo	6Mo	YTD	1Yr	3Yr	5Yr	Since Inception
NAV	-4.97%	-4.61%	5.88%	-6.88%	4.62%	9.17%	6.66%	14.92%
Index	-4.94%	-4.49%	5.92%	-6.80%	4.92%	9.69%	7.12%	15.57%

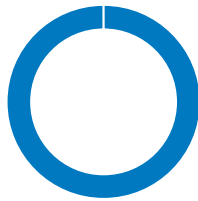
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Sector Allocation



- 29.37% Health Care Equipment
- 22.26% Biotechnology
- 13.19% Pharmaceuticals
- 10.35% Life Sciences Tools...
- 7.96% Managed Health Care
- 7.12% Health Care Services
- 6.89% Health Care Supplies
- 2.87% Health Care Facilities
- -0.01% Others

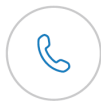
Geographic Allocation



- 100.00% United States

Top Holdings

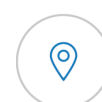
	%
Dexcom Inc	3.02%
Centene Corp	2.86%
Seattle Genetics Inc	2.41%
Regeneron Pharmaceuticals	2.40%
Alnylam Pharmaceuticals Inc	2.11%
Biogen Inc	2.06%
Davita Inc	2.01%
Vertex Pharmaceuticals Inc	2.00%
Align Technology Inc	1.98%
Biomarin Pharmaceutical Inc	1.94%



Call Us
1-800-361-1392



Email Us
bmo.etfs@bmo.com



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¹ Management Expense Ratios (MERs) are the audited MERs as of December 31, 2018.

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.