

Fund Details

| | |
|-------------------------------|------------------------|
| Ticker | ZGRO |
| Base Currency | CAD |
| Exchange | Toronto Stock Exchange |
| Inception Date | Feb 15, 2019 |
| Maximum Annual Management Fee | 0.18% |
| Management Expense Ratio | 0.20% ¹ |
| RSP Eligible | Yes |
| DRIP Eligible | Yes |
| Distribution Frequency | Quarterly |

Fund Characteristics

| | |
|-----------------------------------|-----------|
| Net Assets (Mn) | \$ 195.63 |
| Number of Securities | 9 |
| Shares Outstanding | 5,202,000 |
| Market Cap (\$Bn) | 31.48 |
| Price/Earnings Ratio | 0 |
| Price/Book Ratio | 0 |
| Annualized Distribution Yield (%) | 2.34 |
| Beta | 0.74 |

Correlation

Index Return data based on - year as of Aug 31, 2023

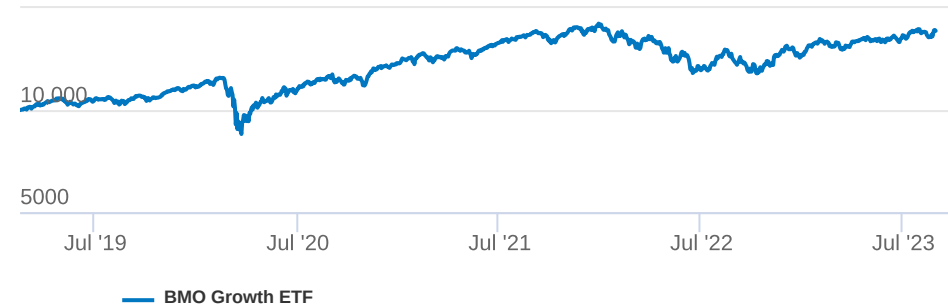
Portfolio Strategy

The BMO Growth ETF is designed to provide long-term capital appreciation by investing in global equity and fixed income ETFs. The ETF will rebalance quarterly to strategic index asset allocation weights. The ETF will invest in broad indexed equity and fixed income ETFs. ZGRO is a fund of fund; the management fees charged are reduced by those accrued in the underlying funds.

Fund Benefits

- Designed for investors looking for a growth solution
- Exposure to a diversified portfolio of fixed income and equity BMO ETFs
- Index based asset allocation
- Professionally managed by BMO Global Asset Management

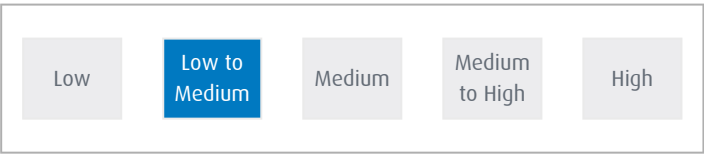
Growth of 10,000



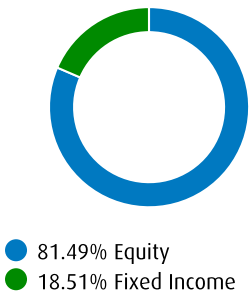
Fund Performance

| Annualized Performance | | | | | | | | | For period ending Aug 31, 2023 |
|------------------------|--------|-------|-------|-------|--------|-------|-----|------|--------------------------------|
| | 1Mo | 3Mo | 6Mo | YTD | 1Yr | 3Yr | 5Yr | 10Yr | Since Inception |
| NAV | -0.58% | 4.22% | 5.68% | 9.90% | 12.17% | 6.29% | - | - | 7.49% |
| Index | - | - | - | - | - | - | - | - | - |

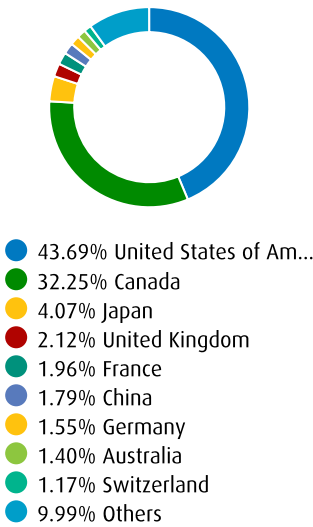
Risk Rating



Asset Allocation



Geographic Allocation



Top Holdings

| | |
|--|--------|
| BMO S&P 500 Index ETF | 35.92% |
| BMO S&P/TSX Capped Composite Index ETF | 19.31% |
| BMO MSCI EAFE Index ETF | 16.88% |
| BMO Aggregate Bond Index ETF | 12.94% |
| BMO MSCI Emerging Markets Index ETF | 6.29% |
| BMO US Aggregate Bond Index ETF | 5.58% |
| BMO S&P US Mid Cap Index ETF | 2.19% |
| BMO S&P US Small Cap Index ETF | 0.89% |



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¹Estimate only. Audited MER is unavailable since the ETF has not yet completed a financial year. [↗](#)