

BMO Conservative ETF

Fund Details

Ticker	ZCON
Base Currency	CAD
Exchange	Toronto Stock Exchange
Inception Date	Feb 15, 2019
Maximum Annual Management Fee	0.18%
Management Expense Ratio ¹	0.20% ²
RSP Eligible	Yes
DRIP Eligible	Yes
Distribution Frequency	Quarterly

Fund Characteristics

Net Assets (Mn)	\$ 1.51
Number of Securities	7
Shares Outstanding	601,001
Market Cap (\$Bn)	23.55
Price/Earnings Ratio	0
Price/Book Ratio	0
Annualized Distribution Yield (%)	2.5
Beta ³	0.54

Correlation

Index Return data based on - year as of Feb 28, 2020

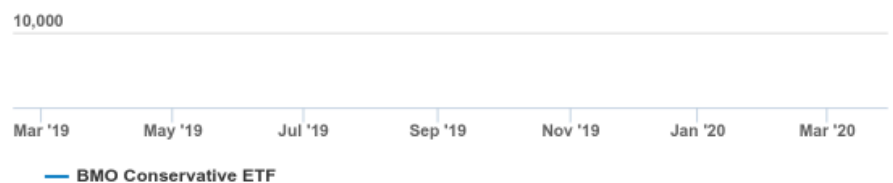
Portfolio Strategy

The BMO Conservative ETF is designed to provide income and moderate 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. ZCON 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 an income and growth solution
- Exposure to diversified fixed income and equity BMO ETFs
- Index based asset allocation
- Professionally managed by BMO Global Asset Management

Growth of 10,000



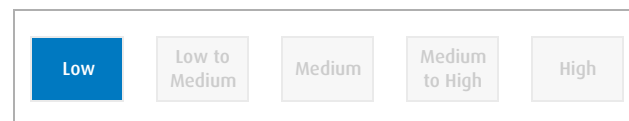
Fund Performance

Annualized Performance

For period ending Feb 28, 2020

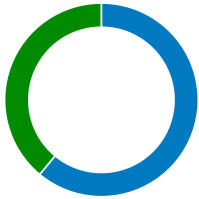
	1Mo	3Mo	6Mo	YTD	1Yr	3Yr	5Yr	Since Inception
NAV	-2.01%	-0.33%	1.96%	-0.06%	8.10%	-	-	-
Index	-	-	-	-	-	-	-	-

Risk Rating



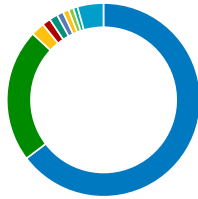
BMO Conservative ETF

Sector Allocation



- 61.01% Fixed Income
- 38.99% Equity

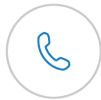
Geographic Allocation



- 64.69% Canada
- 22.28% United States
- 2.27% Japan
- 1.41% United Kingdom
- 1.40% China
- 1.07% France
- 1.00% Switzerland
- 0.83% Germany
- 0.71% Australia
- 4.35% Others

Top Holdings

	%
BMO Aggregate Bond Index ETF	42.68%
BMO S&P 500 Index ETF	16.15%
BMO Government Bond Index ETF	12.20%
BMO S&P/TSX Capped Composite Index ETF	9.80%
BMO MSCI EAFE Index ETF	9.50%
BMO Mid-Term US IG Corporate Bond Hedged to CAD Index ETF	6.13%
BMO MSCI Emerging Markets Index ETF	3.53%



Call Us
1-800-361-1392



Email Us
bmo.etfs@bmo.com



Visit Us
www.bmo.com/etfs

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

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

³ 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.