

## BMO Global Consumer Staples Hedged to CAD Index ETF

## Fund Details

Ticker	STPL
Base Currency	CAD
Exchange	TSX
Inception Date	Apr 07, 2017
Maximum Annual Management Fee	0.35%
Management Expense Ratio <sup>1</sup>	0.41% <sup>1</sup>
RSP Eligible	Yes
DRIP Eligible	Yes
Distribution Frequency	Quarterly

## Fund Characteristics

Net Assets (Mn)	\$ 25.44
Number of Securities	158
Shares Outstanding	1,264,500
Market Cap (\$Bn)	5,451.13
Price/Earnings Ratio	22.1
Price/Book Ratio	3.9
Annualized Distribution Yield (%)	2.2
Beta <sup>2</sup>	0.82

## Correlation

Index Return data based on 2 years as of Feb 28, 2020

FTSE Canada Overall Bond Index	-0.04
MSCI World Hedged 100% to CAD Net Total Return Index	0.81
S&P/TSX Capped Composite Index	0.76
S&P 500 Hedged to Canadian Dollars Index	0.81
MSCI EAFE 100% Hedged to CAD Dollars Index	0.75

## Portfolio Strategy

BMO Global Consumer Staples Hedged to CAD Index ETF has been designed to replicate, to the extent possible, the performance of the FTSE Developed ex Korea Consumer Staples Capped 100% Hedged to CAD Index, net of expenses. The Manager may use a sampling methodology in selecting investments for the fund.

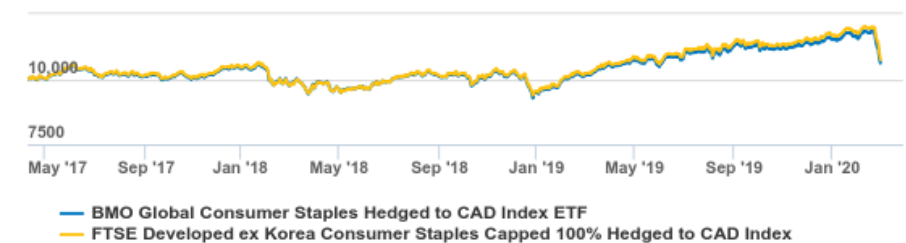
## Benchmark Info

The FTSE Developed ex Korea Consumer Staples Capped 100% Hedged to CAD Index includes global consumer staple companies. The index includes large and mid-cap consumer staple companies according to the Russell Global Sector classification system, with a 10% security cap and is rebalanced on a quarterly basis. The foreign currency is hedged back to Canadian dollars.

## Fund Benefits

- Designed for investors looking for growth solutions
- Exposure to global consumer staples stocks
- Currency hedged back to Canadian dollars
- Professionally managed by BMO Global Asset Management

## Growth of 10,000



## Fund Performance

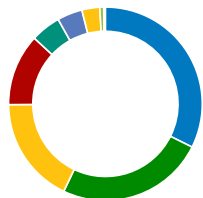
## Annualized Performance

For period ending Feb 28, 2020

	1Mo	3Mo	6Mo	YTD	1Yr	3Yr	5Yr	Since Inception
NAV	-8.06%	-6.87%	-5.72%	-7.96%	5.04%	-	-	2.07%
Index	-8.44%	-6.89%	-5.59%	-8.10%	5.64%	-	-	2.52%

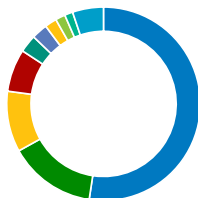
## BMO Global Consumer Staples Hedged to CAD Index ETF

### Sector Allocation



- 32.37% Food Products
- 24.71% Beverages
- 17.80% Personal Products
- 12.00% Agricultural Products
- 5.01% Retailing
- 4.21% Household Products
- 2.97% Pharmaceuticals
- 0.65% Biotechnology
- 0.17% Transportation
- 0.11% Others

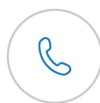
### Geographic Allocation



- 52.38% United States
- 14.57% United Kingdom
- 10.15% Switzerland
- 7.11% Japan
- 2.95% France
- 2.66% Australia
- 1.98% Netherlands
- 1.64% Belgium
- 1.37% Canada
- 5.18% Other

### Top Holdings

	%
Nestle SA (Regs)	9.15%
Procter & Gamble Co/The	8.94%
Coca-Cola Co/The	6.71%
Pepsico Inc	6.09%
Philip Morris International	4.12%
Brit Amer Tobacco plc GBP	2.90%
Diageo PLC	2.59%
Mondelez International Inc-A	2.47%
Unilever Nv	2.46%
Cvs Health Corp	2.45%



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

<sup>2</sup> 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.