

BMO Low Volatility Emerging Markets Equity ETF

Fund Details

Ticker	ZLE
Base Currency	CAD
Exchange	TSX
Inception Date	May 17, 2016
Maximum Annual Management Fee	0.45%
Management Expense Ratio	0.50%
RSP Eligible	Yes
DRIP Eligible	Yes
Distribution Frequency	Annually

Fund Characteristics

Net Assets (Mn)	\$ 71.74
Number of Securities	299
Shares Outstanding	4,178,900
Market Cap (\$Bn)	13,491.48
Price/Earnings Ratio	21.05
Price/Book Ratio	2.8
Annualized Distribution Yield (%)	3.49
Beta	0.71

Portfolio Strategy

BMO Low Volatility Emerging Markets Equity ETF has been designed to provide exposure to a low beta weighted portfolio of emerging markets stocks. Beta measures the security's sensitivity to market movements. The ETF utilizes a rules based methodology to build a portfolio of less market sensitive stocks from a universe of emerging market large cap stocks. The underlying portfolio is rebalanced in June and reconstituted in December.

Fund Benefits

- Designed for investors looking for growth solutions
- Exposure to diversified emerging market equities
- Holdings consist of emerging market equities with lower volatility than the market
- Benefits from local currency appreciation
- Professionally managed by BMO Global Asset Management

Growth of 10,000



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Fund Performance

Annualized Performance

For period ending Aug 31, 2023

	1Mo	3Mo	6Mo	YTD	1Yr	3Yr	5Yr	10Yr	Since Inception
NAV	-3.02%	2.39%	3.25%	4.42%	6.61%	-3.39%	-1.75%	-	-0.08%

Index

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Risk Rating



BMO Low Volatility Emerging Markets Equity ETF

Sector Allocation



- 17.23% Financials
- 16.18% Communication Services
- 14.93% Information Technology
- 11.47% Consumer Staples
- 9.16% Health Care
- 8.71% Consumer Discretionary
- 7.68% Industrials
- 5.75% Energy
- 5.19% Materials
- 3.04% Utilities

Geographic Allocation



- 29.43% China
- 15.53% Taiwan, Republic of...
- 13.21% India
- 11.55% Korea, Republic of
- 5.16% Saudi Arabia
- 2.60% Brazil
- 2.19% United Arab Emirates
- 2.15% South Africa
- 2.14% Russian Federation
- 16.04% Others

Top Holdings

Tencent Holdings Ltd	2.22%
Saudi Telecom Co	2.03%
Samsung Electronics Co Ltd	1.67%
Alibaba Group Holding Ltd	1.61%
Bank Of China Ltd-H	1.49%
Chunghwa Telecom Co Ltd	1.41%
Reliance Industries Ltd	1.34%
Sun Pharmaceutical Indus	1.30%
First Financial Holding Co	1.28%
Taiwan Semiconductor Manufac	1.22%



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