

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) | \$ 74.34 |
| Number of Securities | 300 |
| Shares Outstanding | 4,453,900 |
| Market Cap (\$Bn) | 13,251.91 |
| Price/Earnings Ratio | 19.85 |
| Price/Book Ratio | 2.8 |
| Annualized Distribution Yield (%) | 2.58 |
| Beta | 0.73 |

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



Fund Performance

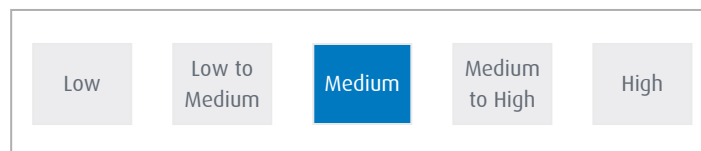
Annualized Performance

For period ending Aug 31, 2022

| | 1Mo | 3Mo | 6Mo | YTD | 1Yr | 3Yr | 5Yr | 10Yr | Since Inception |
|-----|-------|--------|--------|---------|---------|--------|--------|------|-----------------|
| NAV | 1.24% | -2.99% | -9.38% | -13.64% | -17.95% | -4.95% | -3.17% | - | -1.10% |

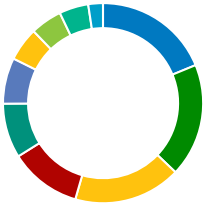
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|-------|---|---|---|---|---|---|---|---|---|
| Index | - | - | - | - | - | - | - | - | - |
|-------|---|---|---|---|---|---|---|---|---|

Risk Rating



BMO Low Volatility Emerging Markets Equity ETF

Sector Allocation



- 18.79% Financials
- 18.33% Information Technology
- 17.37% Communication Services
- 11.61% Consumer Staples
- 8.83% Consumer Discretionary
- 7.43% Health Care
- 5.43% Materials
- 5.10% Energy
- 4.73% Industrials
- 2.38% Utilities

Geographic Allocation



- 30.85% China
- 16.87% Taiwan, Republic of...
- 12.30% India
- 11.52% Korea, Republic of
- 5.30% Saudi Arabia
- 2.72% Brazil
- 2.45% South Africa
- 2.35% United Arab Emirates
- 2.27% Malaysia
- 13.37% Others

Top Holdings

| | |
|------------------------------|-------|
| Tencent Holdings Ltd | 2.71% |
| Taiwan Semiconductor Manufac | 2.46% |
| Chunghwa Telecom Co Ltd | 2.12% |
| Saudi Telecom Co | 1.86% |
| Alibaba Group Holding Ltd | 1.68% |
| Samsung Electronics-Pref | 1.56% |
| Samsung Electronics Co Ltd | 1.51% |
| Bank Of China Ltd-H | 1.51% |
| Infosys Ltd-Sp Adr | 1.43% |
| Hdfc Bank Ltd-Adr | 1.38% |



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