

BMO Balanced ETF

Fund Details

Ticker	ZBAL
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)	\$ 111.88
Number of Securities	9
Shares Outstanding	3,102,001
Market Cap (\$Bn)	32.92
Price/Earnings Ratio	0
Price/Book Ratio	0
Annualized Distribution Yield (%)	2.44
Beta ³	0.59

Correlation

Index Return data based on - year as of Jun 30, 2021

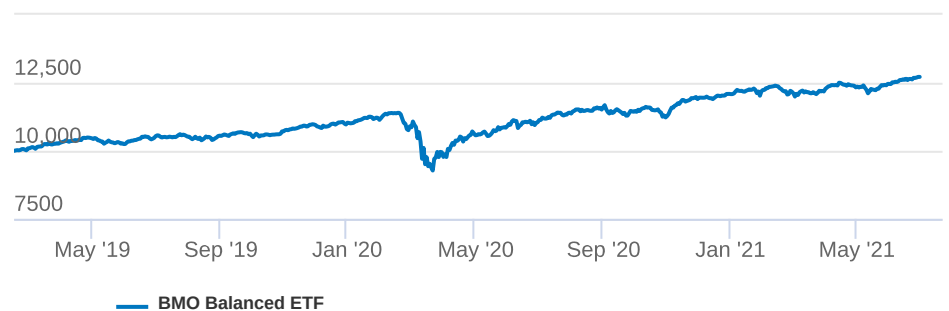
Portfolio Strategy

The BMO Balanced ETF is designed to provide moderate long-term capital appreciation and income 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. ZBAL 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 and income 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



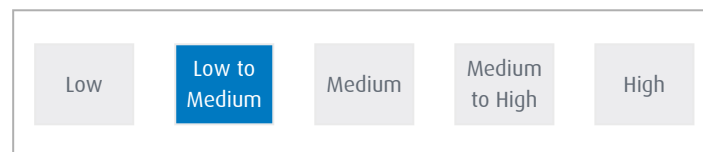
Fund Performance

Annualized Performance

For period ending Jun 30, 2021

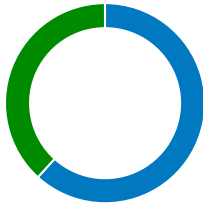
	1Mo	3Mo	6Mo	YTD	1Yr	3Yr	5Yr	10Yr	Since Inception
NAV	2.49%	4.40%	5.16%	5.16%	15.05%	-	-	-	10.66%
Index	-	-	-	-	-	-	-	-	-

Risk Rating



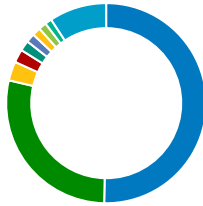
BMO Balanced ETF

Sector Allocation



- 61.73% Equity
- 38.27% Fixed Income

Geographic Allocation



- 50.34% Canada
- 28.35% United States of Am...
- 3.08% Japan
- 2.13% China
- 1.67% United Kingdom
- 1.44% France
- 1.36% Switzerland
- 1.26% Germany
- 1.10% Australia
- 9.27% Others

Top Holdings

BMO Aggregate Bond Index ETF	26.77%
BMO S&P 500 Index ETF	24.49%
BMO S&P/TSX Capped Composite Index ETF	15.93%
BMO MSCI EAFE Index ETF	13.29%
BMO Government Bond Index ETF	7.64%
BMO MSCI Emerging Markets Index ETF	5.77%
BMO Mid-Term US IG Corporate Bond Hedged to CAD Index ETF	3.86%
BMO S&P US Small Cap Index ETF	1.56%
BMO S&P US Mid Cap Index ETF	0.69%



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¹ Management Expense Ratios (MERs) are the audited MERs as of December 31, 2020. [↔](#)

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. [↔](#)