

BMO International Dividend Hedged to CAD ETF

Fund Details

Ticker	ZDH
Base Currency	CAD
Exchange	TSX
Inception Date	Sep 02, 2015
Maximum Annual Management Fee	0.40%
Management Expense Ratio	0.44% ¹
RSP Eligible	Yes
DRIP Eligible	Yes
Distribution Frequency	Monthly

Fund Characteristics

Net Assets (Mn)	\$ 95.12
Number of Securities	1
Shares Outstanding	4,501,000
Market Cap (\$Bn)	8,485.23
Price/Earnings Ratio	15.64
Price/Book Ratio	2.46
Annualized Distribution Yield (%)	4.54
Beta	0.78

Correlation

Index Return data based on - year as of Aug 31, 2022

Portfolio Strategy

BMO International Dividend Hedged to CAD ETF has been designed to provide exposure to a yield weighted portfolio of dividend equities domiciled in international developed markets (outside North America). The ETF utilizes a rules based methodology that considers three-year dividend growth rate, yield, and payout ratio to invest in international equities. Securities will also be subject to a liquidity screen process. The foreign currency exposure is hedged back to the Canadian dollar. The underlying portfolio is rebalanced in June and reconstituted in December. In addition, as ZDH is a fund of fund, the management fees charged are reduced by those accrued in the underlying funds.

Fund Benefits

- Provides convenient and efficient exposure to a yield weighted portfolio of dividend equities domiciled in the international developed markets (outside North America)
- Offers exposure to sectors that may be under represented in Canadian equity portfolios
- Lower overall risk when compared to investing in international equities
- Provides excellent transparency through intra-day trading prices and daily portfolio composition
- The underlying securities of ZDH have large daily trade volumes, which represent the ETFs true liquidity
- Currency exposure hedged back to the Canadian dollar

Growth of 10,000



Graphs are only used to illustrate the effects of the compound growth rate and do not reflect future values of any fund or returns on investment of any fund.

Fund Performance

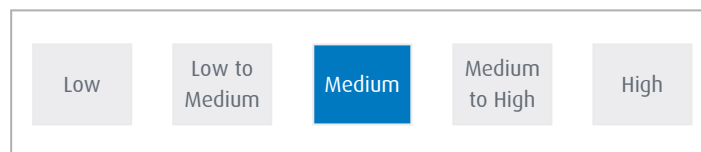
Annualized Performance

For period ending Aug 31, 2022

	1Mo	3Mo	6Mo	YTD	1Yr	3Yr	5Yr	10Yr	Since Inception
NAV	-2.85%	-5.40%	-2.19%	-3.61%	-0.82%	4.76%	3.02%	-	5.67%

Index	-	-	-	-	-	-	-	-	-
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Risk Rating



BMO International Dividend Hedged to CAD ETF

Sector Allocation



- 18.81% Financials
- 14.96% Health Care
- 12.68% Industrials
- 11.58% Consumer Staples
- 9.79% Materials
- 9.13% Consumer Discretionary
- 7.20% Communication Services
- 6.45% Utilities
- 3.70% Information Technology
- 5.72% Others

Geographic Allocation



- 17.27% Japan
- 14.91% France
- 13.14% Germany
- 9.53% United Kingdom
- 8.46% United States of Am...
- 8.01% Switzerland
- 6.01% Australia
- 4.31% Hong Kong, Special ...
- 3.34% Denmark
- 15.00% Others

Top Holdings



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This communication is intended for informational purposes only and is not, and should not be construed as, investment and/or tax advice to any individual. Particular investments and/or trading strategies should be evaluated relative to each individuals circumstances. Individuals should seek the advice of professionals, as appropriate, regarding any particular investment.

*BMO ETFs are managed and administered by BMO Asset Management Inc., an investment fund manager and portfolio manager and separate legal entity from the Bank of Montreal.

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¹ Management Expense Ratios (MERs) are the audited MERs as of December 31, 2021. [↗](#)