

BMO Global Communications Index ETF

Fund Details

| | |
|-------------------------------|------------------------|
| Ticker | COMM |
| Base Currency | CAD |
| Exchange | Toronto Stock Exchange |
| Inception Date | May 02, 2018 |
| Maximum Annual Management Fee | 0.35% |
| Management Expense Ratio | 0.40% ¹ |
| RSP Eligible | Yes |
| DRIP Eligible | Yes |
| Distribution Frequency | Quarterly |

Fund Characteristics

| | |
|-----------------------------------|----------|
| Net Assets (Mn) | \$ 20.34 |
| Number of Securities | 104 |
| Shares Outstanding | 834,001 |
| Market Cap (\$Bn) | 11,308.2 |
| Price/Earnings Ratio | 21.13 |
| Price/Book Ratio | 3.16 |
| Annualized Distribution Yield (%) | 1.97 |
| Beta | 0.93 |

Correlation

Index Return data based on 4 years as of Aug 31, 2022

| | |
|--------------------------------|------|
| MSCI World Index | 0.86 |
| S&P/TSX Capped Composite Index | 0.75 |
| S&P 500 Index | 0.87 |
| MSCI EAFE Index | 0.80 |
| FTSE Canada Overall Bond Index | 0.52 |

Portfolio Strategy

BMO Global Communications Index ETF has been designed to replicate, to the extent possible, the performance of the Solactive Media and Communications Index, net of expenses. The Fund invested in and holds the Constituent Securities of the Index in the same proportion as they are reflected in the index.

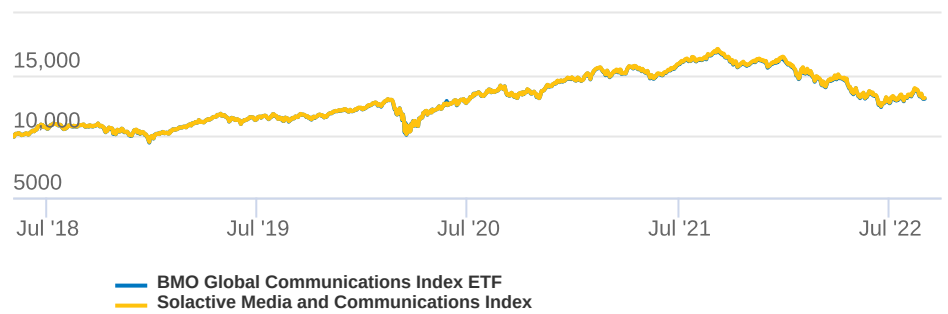
Benchmark Info

The Solactive Media and Communications Index includes global exchange listed securities that are related to communication services. Constituents are subject to minimum market capitalization and liquidity screens and are UCITS weighted to ensure diversification, where the 5/10/40 rule limits holdings to 10% by security, and 40% total for securities greater than 5%. The Index is rebalanced semi-annually.

Fund Benefits

- Designed for investor looking for growth solutions
- Exposure to global communication services stocks
- 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 | -0.54% | -3.30% | -11.84% | -19.20% | -22.28% | 4.34% | - | - | 6.34% |
| Index | -0.39% | -3.22% | -11.74% | -19.69% | -22.15% | 4.48% | - | - | 6.46% |

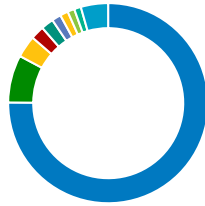
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Sector Allocation



- 21.94% Integrated Communic...
- 17.65% Interactive Media &...
- 11.75% Movies & Entertainment
- 9.98% Technology Hardware...
- 9.25% Wireless Telecommun...
- 9.23% Communications Equi...
- 7.68% Cable & Satellite
- 5.08% Interactive Home En...
- 2.95% Systems Software
- 4.49% Others

Geographic Allocation



- 75.11% United States of Am...
- 7.69% Japan
- 3.57% Canada
- 2.19% United Kingdom
- 2.02% Germany
- 1.48% Spain
- 1.31% Sweden
- 1.11% Finland
- 1.11% Australia
- 4.41% Others

Top Holdings

| | |
|----------------------------|-------|
| Apple Inc | 9.98% |
| Meta Platforms Inc-Class A | 7.76% |
| Walt Disney Co/The | 5.78% |
| Cisco Systems Inc | 5.33% |
| Verizon Communications Inc | 4.52% |
| Alphabet Inc-Cl A | 4.42% |
| Comcast Corp-Class A | 4.34% |
| At&T Inc | 4.26% |
| Alphabet Inc-Cl C | 4.02% |
| Netflix Inc | 3.25% |



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Commissions, management fees and expenses all may be associated with investments in exchange traded funds. Please read the prospectus before investing. The indicated rates of return are the historical annual compound total returns including changes in prices and reinvestment of all distributions and do not take into account commission charges or income taxes payable by any unitholder that would have reduced returns.

Exchange traded funds are not guaranteed, their values change frequently and past performance may not be repeated. 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 individual's 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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¹Estimate only. Audited MER is unavailable since the ETF has not yet completed a financial year. [↗](#)