

BMO MSCI EAFE Index ETF

Fund Details

Ticker	ZEA
Base Currency	CAD
Exchange	TSX
Inception Date	Feb 10, 2014
Maximum Annual Management Fee	0.20%
Management Expense Ratio	0.22%
RSP Eligible	Yes
DRIP Eligible	Yes
Distribution Frequency	Quarterly

Fund Characteristics

Net Assets (Mn)	\$ 5,083.69
Number of Securities	807
Shares Outstanding	291,468,147
Market Cap (\$Bn)	20,031.86
Price/Earnings Ratio	19.32
Price/Book Ratio	2.62
Annualized Distribution Yield (%)	2.98
Beta	0.86

Correlation

Index Return data based on 10 years as of Aug 31, 2022

S&P 500 Index	0.71
S&P/TSX Capped Composite Index	0.67
MSCI EAFE Index	0.84
FTSE Canada Overall Bond Index	0.41
MSCI World Index	0.78

Portfolio Strategy

BMO MSCI EAFE Index ETF has been designed to replicate, to the extent possible, the performance of the MSCI EAFE Index, net of expenses. The Fund invests in developed equity markets, excluding Canada and the U.S. The Manager may use a sampling methodology in selecting investments for the fund. The Fund may also invest in or hold securities intended to replicate the performance of the Index. In addition, as ZEA may hold other underlying ETFs, the management fees charged are reduced by the management fees paid on the underlying ETFs.

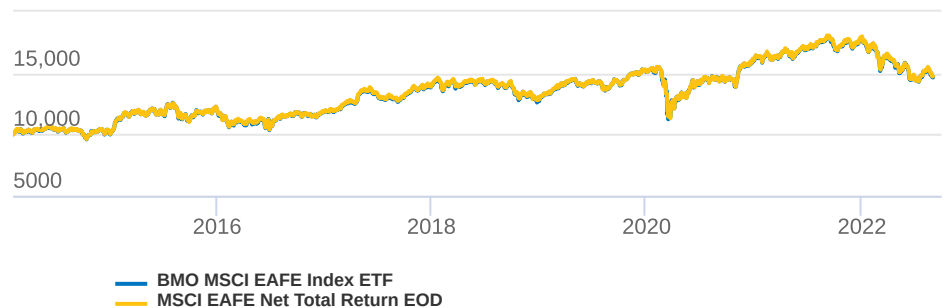
Benchmark Info

MSCI EAFE Index ("Index") is an equity index which captures large and mid-cap representation across Developed Markets countries around the world, excluding the U.S. and Canada. The Index covers approximately 85% of the free float-adjusted market capitalization in each country.

Fund Benefits

- Provides convenient and efficient low cost exposure to international equities
- Diversified portfolio consisting of securities listed in developed markets outside of North America
- The underlying securities of ZEA have large daily trade volumes which represents the ETFs true liquidity

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	-3.43%	-6.39%	-11.03%	-16.86%	-16.97%	1.67%	2.52%	-	4.55%
Index	-2.65%	-6.07%	-11.17%	-16.61%	-16.89%	1.90%	2.52%	-	4.64%

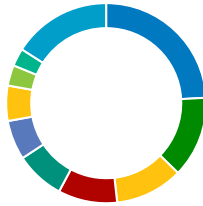
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Sector Allocation



- 17.38% Financials
- 15.26% Industrials
- 13.12% Health Care
- 11.60% Consumer Discretionary
- 10.97% Consumer Staples
- 8.03% Information Technology
- 7.42% Materials
- 5.04% Energy
- 4.80% Communication Services
- 6.37% Others

Geographic Allocation



- 24.14% Japan
- 13.13% United Kingdom
- 10.98% France
- 9.56% Australia
- 7.95% Germany
- 6.38% Switzerland
- 5.70% Netherlands
- 3.32% Sweden
- 2.89% Denmark
- 15.95% Others

Top Holdings

Ishares Core Msci Eafe Etf	7.74%
Nestle Sa-Reg	2.25%
Roche Holding Ag-Genusschein	1.54%
Shell Plc	1.40%
Asml Holding Nv	1.35%
Astrazeneca Plc	1.34%
Lvmh Moet Hennessy Louis Vui	1.24%
Novo Nordisk A/S-B	1.22%
Novartis Ag-Reg	1.20%
Toyota Motor Corp	1.09%



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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 tax 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 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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