

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 ¹	0.23%
RSP Eligible	Yes
DRIP Eligible	Yes
Distribution Frequency	Quarterly

Fund Characteristics

Net Assets (Mn)	\$ 1,066.42
Number of Securities	545
Shares Outstanding	69,699,247
Market Cap (\$Bn)	19,862.99
Price/Earnings Ratio	18.1
Price/Book Ratio	2.4
Annualized Distribution Yield (%)	2.6
Beta ²	0.91

Correlation

Index Return data based on 10 years as of Jun 30, 2016

FTSE TMX Canada Overall Bond Index	0.19
S&P/TSX Capped Composite Index	0.63
S&P 500 Hedged to Canadian Dollars Index	0.73
Dow Jones Brookfield Global Infrastructure North American Listed Index	0.45
MSCI Emerging Markets Index CAD	0.76

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

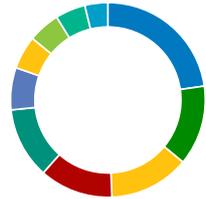
Cumulative Performance

For period ending Jun 30, 2016

	1Mo	3Mo	6Mo	YTD	1Yr	Since Inception
NAV	-3.71%	-0.89%	-9.74%	-9.74%	-6.83%	3.52%
Index	-4.05%	-1.06%	-10.64%	-10.64%	-6.55%	3.67%

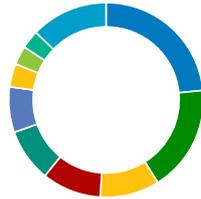
BMO MSCI EAFE Index ETF

Sector Allocation



- 22.70% Financials
- 13.30% Consumer Staples
- 13.30% Industrials
- 12.20% Health Care
- 11.80% Consumer Discretionary
- 7.00% Materials
- 5.50% Information Technology
- 5.30% Energy
- 5.00% Telecommunication
- 3.80% Utilities

Geographic Allocation



- 23.43% Japan
- 17.67% United Kingdom
- 9.87% Switzerland
- 9.82% France
- 8.81% Germany
- 7.56% Australia
- 3.86% Netherlands
- 3.10% Hong Kong
- 3.08% Spain
- 12.78% Others

Top Holdings

	%
iShares MSCI EAFE ETF	6.24%
Nestle SA (Regs)	2.16%
NOVARTIS AG-REG	1.69%
Roche Holding AG	1.65%
Toyota Motor Corp	1.14%
HSBC Holdings PLC (GBP)	1.07%
ANHEUSER-BUSCH INBEV SA/NV	1.01%
BP PLC	0.99%
TOTAL SA	0.97%
Brit Amer Tobacco plc GBP	0.94%



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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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The funds or securities referred to herein are not sponsored, endorsed or promoted by MSCI, and MSCI bears no liability with respect to any such funds or securities or any index on which such funds or securities are based. The prospectus contains a more detailed description of the limited relationship MSCI has with BMO Asset Management Inc. and any related funds.

¹ Management Expense Ratios (MERs) are the audited MERs as of December 31, 2015.

² 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.