

BMO S&P/TSX Equal Weight Banks Index ETF

Fund Details

Ticker	ZEB
Base Currency	CAD
Exchange	TSX
Inception Date	Oct 20, 2009
Maximum Annual Management Fee	0.55%
Management Expense Ratio ¹	0.62%
RSP Eligible	Yes
DRIP Eligible	Yes
Distribution Frequency	Monthly

Fund Characteristics

Net Assets (Mn)	\$ 937.47
Number of Securities	6
Shares Outstanding	41,372,650
Market Cap (\$Bn)	398.69
Price/Earnings Ratio	11.1
Price/Book Ratio	1.7
Annualized Distribution Yield (%)	3.8
Beta ²	0.91

Correlation

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

FTSE TMX Canada Overall Bond Index	-0.24
S&P/TSX Capped Composite Index	0.61
S&P 500 Hedged to Canadian Dollars Index	0.67
MSCI EAFE 100% Hedged to CAD Dollars Index	0.58
MSCI Emerging Markets Index CAD	0.46

Portfolio Strategy

BMO S&P/TSX Equal Weight Banks Index ETF has been designed to replicate, to the extent possible, the performance of the S&P/TSX Equal Weight Diversified Banks Index, net of expenses. The Fund invests in and holds the Constituent Securities of the Index in the same proportion as they are reflected in the Index.

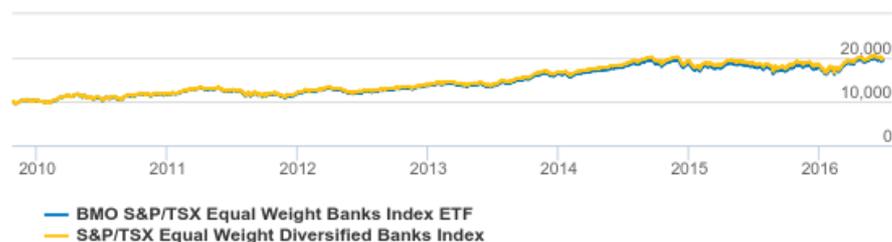
Benchmark Info

The S&P/TSX Equal Weight Diversified Banks Index includes commercial banks whose businesses are derived primarily from commercial lending operations and have significant business activity in retail banking and small and medium enterprise corporate lending. The Index is a subset of the S&P/TSX Composite Index, but each constituent security is allocated a fixed weight rather than a market capitalization weight.

Fund Benefits

- Provides convenient and efficient equal weight exposure to the six major Canadian bank equities
- The underlying equities have a history of steady dividend growth
- The Canadian banking system is lauded globally
- The only ETF investing solely in Canadian banks
- The underlying securities of ZEB 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

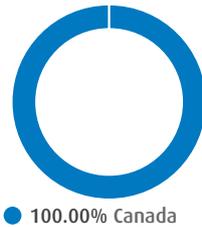
	1Mo	3Mo	6Mo	YTD	1Yr	Since Inception
NAV	-1.26%	2.59%	8.47%	8.47%	6.39%	10.08%
Index	-1.22%	2.77%	8.80%	8.80%	7.05%	10.79%

BMO S&P/TSX Equal Weight Banks Index ETF

Sector Allocation



Geographic Allocation



Top Holdings

	%
National Bank of Canada	17.24%
Bank of Montreal	16.96%
Royal Bank of Canada	16.72%
Bank of Nova Scotia	16.50%
Toronto-Dominion Bank	16.30%
Can Imperial Bk Of Commerce	16.27%



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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.

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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.