

BMO Floating Rate High Yield ETF

Fund Details

Ticker	ZFH
Base Currency	CAD
Exchange	TSX
Inception Date	Feb 10, 2014
Maximum Annual Management Fee	0.40%
Management Expense Ratio ¹	0.45%
RSP Eligible	Yes
DRIP Eligible	Yes
Distribution Frequency	Monthly

Fund Characteristics

Net Assets (Mn)	\$ 269.17
Number of Securities	5
Shares Outstanding	18,327,671
Weighted Avg Term to Maturity	4.70
Weighted Avg Coupon (%)	4.80
Weighted Avg Current Yield (%)	4.60
Weighted Avg Yield to Maturity (%)	4.00
Weighted Avg Duration	0.30

Portfolio Strategy

BMO Floating Rate High Yield ETF provides exposure to high yield credit with minimal duration risks. The Fund invests in CAD T-Bills targeting an average weighted maturity of 90 days to minimize interest rate risk. To enhance the yield, the Fund gains exposure to a diversified basket of US high yield (non-investment grade) issuers through the use of credit default swaps (CDS). Exposure through CDS provides the fund with several benefits, including central clearing, liquidity, pricing transparency, counterparty assurance, and regulatory oversight.

Fund Benefits

- Designed for investors looking for higher income
- Invested in Canadian federal bonds with an average of less than 90 days to maturity and exposed to a diversified portfolio of U.S. high yield corporate bond issuers
- Professionally managed by BMO Global Asset Management

Growth of 10,000



Fund Performance

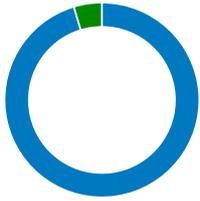
Cumulative Performance

For period ending Jun 30, 2016

	1Mo	3Mo	6Mo	YTD	1Yr	Since Inception
NAV	0.54%	1.36%	4.19%	4.19%	4.77%	3.78%
Index	-	-	-	-	-	-

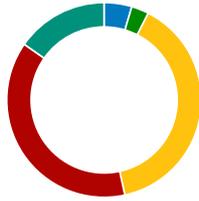
BMO Floating Rate High Yield ETF

Sector Allocation



- 95.35% High Yield Exposure
- 4.65% Federal

Credit Allocation



- 4.60% AAA
- 2.90% BBB
- 39.10% BB
- 38.10% B
- 15.30% CCC or below

Top Holdings

	%
CDX High Yield Series 25 5Y	95.35%
Cash/T-Bills	4.65%



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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.

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