

## BMO Global Infrastructure Index ETF

### Fund Details

Ticker	ZGI
Base Currency	CAD
Exchange	TSX
Inception Date	Jan 19, 2010
Maximum Annual Management Fee	0.55%
Management Expense Ratio <sup>1</sup>	0.61%
RSP Eligible	Yes
DRIP Eligible	Yes
Distribution Frequency	Quarterly

### Fund Characteristics

Net Assets (Mn)	\$ 225.78
Number of Securities	49
Shares Outstanding	6,555,713
Market Cap (\$Bn)	778.81
Price/Earnings Ratio	29
Price/Book Ratio	3
Annualized Distribution Yield (%)	2.6
Beta <sup>2</sup>	0.79

### Correlation

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

FTSE TMX Canada Overall Bond Index	0.33
S&P Global Infrastructure Index	0.57
S&P/TSX Capped Composite Index	0.25
S&P 500 Hedged to Canadian Dollars Index	0.28
MSCI EAFE 100% Hedged to CAD Dollars Index	0.29
MSCI Emerging Markets Index CAD	0.29

### Portfolio Strategy

BMO Global Infrastructure Index ETF has been designed to replicate, to the extent possible, the performance of the Dow Jones Brookfield Global Infrastructure North American Listed Index (Index), net of expenses. The ETF invests in and holds the Constituent Securities of the Index in the same proportion as they are reflected in the Index.

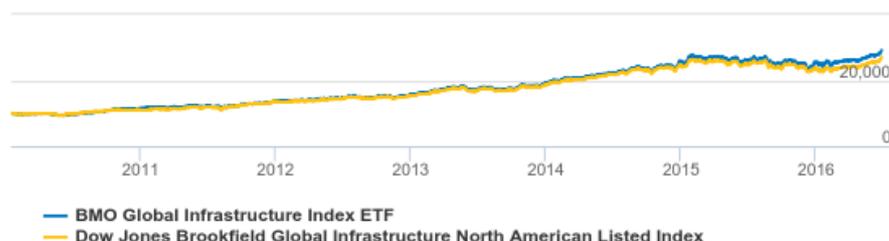
### Benchmark Info

The Dow Jones Brookfield Global Infrastructure North American Listed Index (Index) is a float-adjusted market capitalization weighted Index. To be eligible for inclusion in the Index, a company must have a minimum float-adjusted market capitalization of US\$500 million as well as a minimum three-month average daily trading volume of US\$1 million. Securities of constituent issuers also must be listed in Canada or the United States. More than 70% of a potential constituent issuer's cash flows must be derived from the development, ownership, lease, concession or management of infrastructure assets.

### Fund Benefits

- Provides convenient and efficient exposure to global infrastructure equities
- Companies included have at least 70% cash flows derived from infrastructure sectors
- Infrastructure companies can have better inflation protection versus other equities
- Lowest cost ETF tracking global infrastructure in Canada
- The underlying securities of ZGI have large daily trade volumes which represents the ETFs true liquidity

### Growth of 10,000



### Fund Performance

#### Cumulative Performance

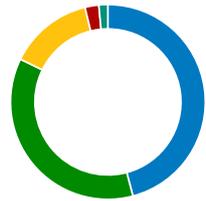
For period ending Jun 30, 2016

	1Mo	3Mo	6Mo	YTD	1Yr	Since Inception
NAV	5.82%	11.29%	15.22%	15.22%	9.07%	16.70%
Index	6.50%	12.20%	15.43%	15.43%	9.51%	15.28%

The ETF started tracking the Dow Jones Brookfield Global Infrastructure North American Listed Index on September 21, 2012. Previously it was tracking the Dow Jones Brookfield Global Infrastructure Index.

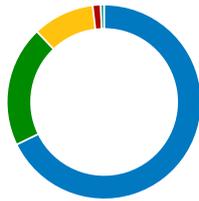
## BMO Global Infrastructure Index ETF

### Sector Allocation



- 45.87% Utilities
- 36.39% Energy
- 13.97% Financials
- 2.30% Telecommunication
- 1.48% Industrials

### Geographic Allocation



- 67.80% United States
- 20.09% Canada
- 10.22% United Kingdom
- 1.35% Mexico
- 0.54% Brazil

### Top Holdings

	%
National Grid Plc-Sp Adr	10.22%
American Tower Corp	8.45%
Enbridge Inc	6.91%
Kinder Morgan Inc	6.00%
Crown Castle Intl Corp	5.97%
Transcanada Corp	5.58%
P G & E Corp	5.57%
Sempra Energy	4.71%
Spectra Energy Corp	4.40%
Consolidated Edison Inc	4.29%



Call Us  
1-800-361-1392



Email Us  
bmo.etfs@bmo.com



Visit Us  
www.bmo.com/etfs

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.

© "BMO (M-bar roundel symbol)" is a registered trade-mark of Bank of Montreal, used under licence.

The Dow Jones Industrial Average<sup>SM</sup> is a product of Dow Jones Opco, LLC, ("Dow Jones Opco"), a subsidiary of S&P Dow Jones Indices LLC and has been licensed for use. "Dow Jones<sup>®</sup>" and "Dow Jones Industrial Average<sup>SM</sup>" are service marks of Dow Jones Trademark Holdings, LLC ("Dow Jones") and have been licensed to Dow Jones Opco for use for certain purposes. BMO ETFs based on Dow Jones indexes are not sponsored, endorsed, sold or promoted by Dow Jones Opco, Dow Jones or their respective affiliates, and Dow Jones Opco, Dow Jones and their respective affiliates make no representation regarding the advisability of trading in such product(s).

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

<sup>2</sup> 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.