

BMO S&P/TSX Equal Weight Industrials Index ETF

Fund Details

Ticker	ZIN
Base Currency	CAD
Exchange	TSX
Inception Date	Nov 14, 2012
Maximum Annual Management Fee	0.55%
Management Expense Ratio ¹	0.61%
RSP Eligible	Yes
DRIP Eligible	Yes
Distribution Frequency	Quarterly

Fund Characteristics

Net Assets (Mn)	\$ 30.08
Number of Securities	23
Shares Outstanding	1,514,501
Market Cap (\$Bn)	157.99
Price/Earnings Ratio	23.7
Price/Book Ratio	2.7
Annualized Distribution Yield (%)	1.6
Beta ²	0.92

Correlation

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

FTSE TMX Canada Overall Bond Index	-0.05
S&P/TSX Capped Composite Index	0.81
S&P 500 Hedged to Canadian Dollars Index	0.80
MSCI EAFE 100% Hedged to CAD Dollars Index	0.79
MSCI Emerging Markets Index CAD	0.73

Portfolio Strategy

BMO S&P/TSX Equal Weight Industrials Index ETF has been designed to replicate, to the extent possible, the performance of the S&P/TSX Equal Weight Industrials 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.

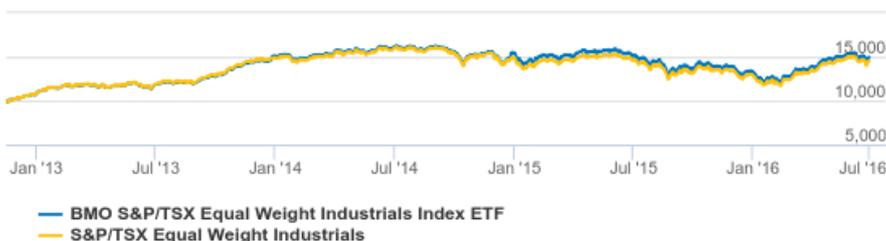
Benchmark Info

The S&P/TSX Equal Weight Industrials Index includes companies whose businesses are classified as industrials. The Index is a subset of the S&P/TSX Composite Index, subject to additional size and liquidity screening. Each constituent security is allocated a fixed weight rather than a market capitalization weight.

Fund Benefits

- Provides convenient and efficient equal weight exposure to Canadian industrials equities
- Industrials are a cyclical early growth sector
- Equal weighting avoids security concentration
- Additional screens for size and liquidity to minimize small capitalization effect
- The underlying securities of ZIN have large daily trade volumes which represents the ETFs true liquidity

Growth of 10,000



Fund Performance

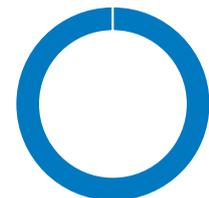
Cumulative Performance

For period ending Jun 30, 2016

	1Mo	3Mo	6Mo	YTD	1Yr	Since Inception
NAV	-2.56%	7.16%	12.64%	12.64%	-0.87%	10.20%
Index	-2.53%	7.34%	13.01%	13.01%	-0.27%	10.89%

BMO S&P/TSX Equal Weight Industrials Index ETF

Sector Allocation



● 100.00% Industrials

Top Holdings

	%
Bombardier Inc-B	6.58%
New Flyer Industries Inc	5.59%
Ritchie Bros Auctioneers	5.23%
Westshore Terminals Investme	4.77%
Russel Metals Inc	4.77%
Toromont Industries Ltd	4.57%
Aecon Group Inc	4.48%
Snc-Lavalin Group Inc	4.46%
Boyd Group Income Fund	4.46%
Westjet Airlines Ltd	4.30%



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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.