

BMO Junior Gold Index ETF

Fund Details

Ticker	ZJG
Base Currency	CAD
Exchange	TSX
Inception Date	Jan 19, 2010
Maximum Annual Management Fee	0.55%
Management Expense Ratio ¹	0.60%
RSP Eligible	Yes
DRIP Eligible	Yes
Distribution Frequency	Annually

Fund Characteristics

Net Assets (Mn)	\$ 79.66
Number of Securities	11
Shares Outstanding	7,774,141
Market Cap (\$Bn)	15.57
Price/Earnings Ratio	13.4
Price/Book Ratio	2.1
Annualized Distribution Yield (%)	0
Beta ²	0.86

Correlation

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

FTSE TMX Canada Overall Bond Index	0.23
S&P/TSX Global Gold Index	0.91
S&P/TSX Capped Composite Index	0.53
S&P 500 Hedged to Canadian Dollars Index	0.23
MSCI EAFE 100% Hedged to CAD Dollars Index	0.16

Portfolio Strategy

BMO Junior Gold Index ETF has been designed to replicate, to the extent possible, the performance of the Dow Jones North America Select Junior Gold Index, net of expenses. The Fund invests in and holds the constituent securities in the same proportion as they are reflected in the Index.

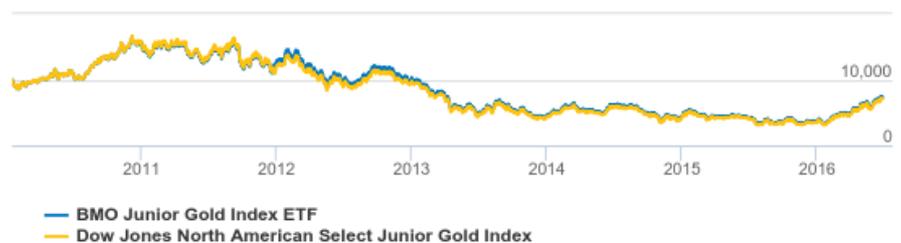
Benchmark Info

The Dow Jones North America Select Junior Gold Index is a float-adjusted market capitalization weighted index that tracks the securities that are classified as gold mining and that possess float-adjusted market values that are between certain established thresholds. To be included in the Index as a Constituent Security, an issue generally must be: (i) a company's common shares or other securities that have the characteristics of common equities; and (ii) the security of a company that is incorporated in, or has its primary market listing in, Canada or the United States; and (iii) the securities which meet certain minimum trading volume thresholds.

Fund Benefits

- ZJG provides convenient and efficient exposure to North American junior gold mining equities
- Gold exposure provides some inflation protection
- Companies have operational leverage as small capitalization firms are more sensitive to the price of gold
- Well diversified basket of equities to minimize security risk
- The underlying securities of ZJG have large daily trade volumes which represents the ETFs true liquidity

Growth of 10,000



Fund Performance

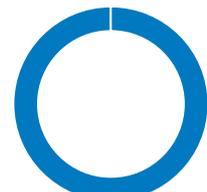
Cumulative Performance

For period ending Jun 30, 2016

	1Mo	3Mo	6Mo	YTD	1Yr	Since Inception
NAV	25.28%	54.00%	106.65%	106.65%	73.03%	-5.74%
Index	25.43%	54.19%	107.10%	107.10%	73.79%	-5.15%

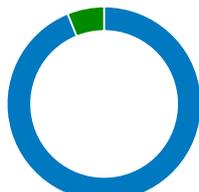
BMO Junior Gold Index ETF

Sector Allocation



● 100.00% Materials

Geographic Allocation



● 93.90% Canada
● 6.10% United States

Top Holdings

	%
Alamos Gold Inc-Class A	15.74%
Iamgold Corp	14.79%
Semafo Inc	13.65%
Torex Gold Resources Inc	12.38%
Guyana Goldfields Inc	9.73%
Mcewen Mining Inc	7.60%
Asanko Gold Inc	6.23%
Alacer Gold Corp	6.12%
Seabridge Gold Inc	5.70%
Sandstorm Gold Ltd	5.03%



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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.