

# BMO Global Asset Management

## – List of ETFs

August 2017

### BMO Fixed Income ETFs

Our fixed income ETFs currently consist of three global corporate bond ETFs spanning different maturity bands and one global high yield bond ETF.

#### Product features and benefits:

- **Global portfolios** – diversification and stability of income
- **Maturity bands** – position with precision
- **Currency-hedged** – counter undesired risk exposures
- **Physical replication** – avoid potential conflicts

Our corporate bond ETFs give maturity options for investors so they can position their credit exposure in line with their view on interest rates and market conditions. They are also currency hedged and aim to provide consistent return by reducing currency fluctuations.

ETF Name	Ticker	ETF Objective	OCF <sup>1</sup>	Base Currency
BMO Barclays 1-3 Year Global Corporate Bond (GBP Hedged) UCITS ETF	ZC1G	Defensive Interest Income	0.30%	GBP
BMO Barclays 3-7 Year Global Corporate Bond (GBP Hedged) UCITS ETF	ZC3G	Interest Income	0.30%	GBP
BMO Barclays 7-10 Year Global Corporate Bond (GBP Hedged) UCITS ETF	ZC7G	Interest Income	0.30%	GBP
BMO Barclays Global High Yield Bond (GBP Hedged) UCITS ETF	ZHYG	Diversified Interest Income	0.35%	GBP

### BMO Income Leaders ETFs

Our equity 'Income Leaders' ETFs aim to provide high quality, cost effective income orientated solutions. Each ETF is based on new MSCI Select Quality Yield Indices, developed by MSCI in partnership with BMO Global Asset Management.

#### Product features and benefits:

- **Smart yield** – sustainable yield and emphasis on quality
- **Currency-hedged** – counter undesired risk exposures
- **Physical replication** – avoid potential conflicts
- **Quality index** – partnered with MSCI

In a low interest rate world, income is set to remain a key challenge for investors – our Income Leaders ETFs are designed to help source attractive and reliable yields from high quality equities.

ETF Name	Ticker	ETF Objective	OCF <sup>1</sup>	Base Currency
<b>Emerging Markets</b>				
BMO MSCI Emerging Markets Income Leaders UCITS ETF	ZIEM	Emerging Markets Income Equity	0.38%	USD
<b>Europe</b>				
BMO MSCI Europe ex-UK Income Leaders UCITS ETF	ZILE	European Income Equity	0.35%	EUR
BMO MSCI Europe ex-UK Income Leaders (GBP Hedged) UCITS ETF	ZIEG	European Income Equity	0.40%	GBP
BMO MSCI UK Income Leaders UCITS ETF	ZILK	European Income Equity	0.35%	GBP
<b>US</b>				
BMO MSCI USA Income Leaders UCITS ETF	ZILS	US Income Equity	0.35%	USD
BMO MSCI USA Income Leaders (GBP Hedged) UCITS ETF	ZISG	US Income Equity	0.40%	GBP

<sup>1</sup>Ongoing charges figure

## BMO Enhanced Income Equity ETFs

This range may appeal to investors who are looking for alternative ways to generate sustainable income without taking on additional risk. Enhanced Income strategies, also known as covered call strategies, are efficient solutions that can add income to a portfolio without increasing equity risk.

### Product features and benefits:

- **Passive stock selection** – full replication of stated index
- **Enhanced yield** – target range 2-4% per annum
- **Option overlay coverage** – target 40-60% of portfolio
- **Established indices** – passive exposure to FTSE 100, EuroStoxx 50 and S&P 500 with additional index option overlay

Providing equity exposure with a sustainable attractive yield and lower volatility than a traditional market capitalisation weighted index, these ETFs are an efficient way to access an enhanced income strategy combining passive equity portfolio management and a rules-based options overlay methodology, at a low cost.

ETF Name	Ticker	ETF Objective	OCF <sup>1</sup>	Base Currency
BMO Enhanced Income UK Equity UCITS ETF	ZWUK	Enhanced income	0.30%	GBP
BMO Enhanced Income US Equity UCITS ETF	ZWUS	Enhanced income	0.30%	USD
BMO Enhanced Income Euro Equity UCITS ETF	ZWEU	Enhanced income	0.30%	EUR

<sup>1</sup> Ongoing charges figure

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**For professional investors only.**

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Shares purchased on the secondary market cannot usually be sold directly back to the Fund. Secondary market investors must buy and sell ETF Shares with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current Net Asset Value per Share when buying ETF Shares and may receive less than the current Net Asset Value per Share when selling them. Commissions, fees, costs and expenses all may be associated with investments in exchange traded funds. Please read the prospectus and key investor information document (KIID) before investing. Investment objectives, risk information, fees and expenses and other important information about the funds can be found in the prospectus. Exchange traded funds are not guaranteed, their values change frequently and past performance may not be repeated.

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Diversification and asset class allocation do not guarantee profit or protect against loss.

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