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# BMO Exchange Traded Funds

(a Hong Kong umbrella unit trust authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)

In 2014, BMO Global Asset Management (Asia) Limited introduced three ETFs in Hong Kong, bringing a series of global FIRSTS in ETF solutions to investors, addressing the demand for income, growth and access to the region's robust financial sector. With the commitment to continue to offer relevant and innovative products, BMO proudly introduced four new ETFs in early 2016, designed to provide local access to global markets, and to generate high quality income for investors.

## Excellence gets rewarded

BMO Global Asset Management (Asia) Limited has been honoured by multiple industry awards, recognized for the firm's commitment to bring quality and innovative ETFs to investors. Recent awards include:



**Best ETF Provider for Hong Kong** by *The Asset Triple A ETF Awards 2016*

**Best ETF Provider 2016 Asia** by the *Wealth & Finance International 2016 Fund Awards*

**Best ETF Provider for Hong Kong – Rising Star** by *The Asset Triple A ETF Awards 2015*

The first series of three ETFs also received industry recognition, including

**Most Innovative Asia Focused ETF (1 Year) – BMO Asia USD Investment Grade Bond ETF (3141.HK)** by the *Wealth & Finance International 2016 Fund Awards*

**Most Innovative ETF Product – BMO Hong Kong Banks ETF (3143.HK)** by *The Asset Triple A ETF Awards 2015*

**Most Innovative ETF – BMO Asia High Dividend ETF (3145.HK), Best Thematic ETF – BMO Hong Kong Banks (3143.HK) and**

**Best New ETF – BMO Hong Kong Banks ETF (3143.HK)** by the *ETFI Asia and Asia Asset Management's ETF and Indexing Awards 2015*

## Fixed Income

### Asia



**BMO Asia USD  
Investment Grade Bond ETF  
3141.HK**

Distribution Frequency\*: [Quarterly](#)  
Ongoing Charges: 0.35%

## Equity

### Asia



**BMO MSCI Asia Pacific  
Real Estate ETF  
3121.HK**

Distribution Frequency\*: [Semi-annually](#)  
Ongoing Charges: 0.45%

**BMO Asia High Dividend ETF  
3145.HK**

Distribution Frequency\*: [Semi-annually](#)  
Ongoing Charges: 0.45%

### Hong Kong



**BMO Hong Kong Banks ETF  
3143.HK**

Distribution Frequency\*: [Semi-annually](#)  
Ongoing Charges: 0.45%

### Japan

**BMO MSCI Japan  
Hedged to USD ETF  
3160.HK**

Distribution Frequency\*: [Semi-annually](#)  
Ongoing Charges: 0.50%

### Europe

**BMO MSCI Europe Quality  
Hedged to USD ETF  
3165.HK**

Distribution Frequency\*: [Semi-annually](#)  
Ongoing Charges: 0.50%

### US

**BMO NASDAQ 100 ETF  
3086.HK**

Distribution Frequency\*: [Semi-annually](#)  
Ongoing Charges: 0.30%

\*There is no guarantee of regular distribution.

# History built on client service, innovation and investment results

BMO Global Asset Management is a global investment manager delivering superior investment solutions powered by global insights, expertise and service excellence. Managing US\$238 billion<sup>1</sup> in assets, we support our clients around the world through a network of 25 offices that span 14 countries across five continents.

As one of the fastest growing ETF providers globally, BMO launched the first series of ETFs in Toronto in 2009 and now manages more than US\$24 billion<sup>1</sup> in AUM across over 80 ETFs trading on the Toronto Stock Exchange, the Hong Kong Stock Exchange and the London Stock Exchange.

## Why BMO ETFs?

### Access

Creating innovative solutions tailored to diverse investor needs

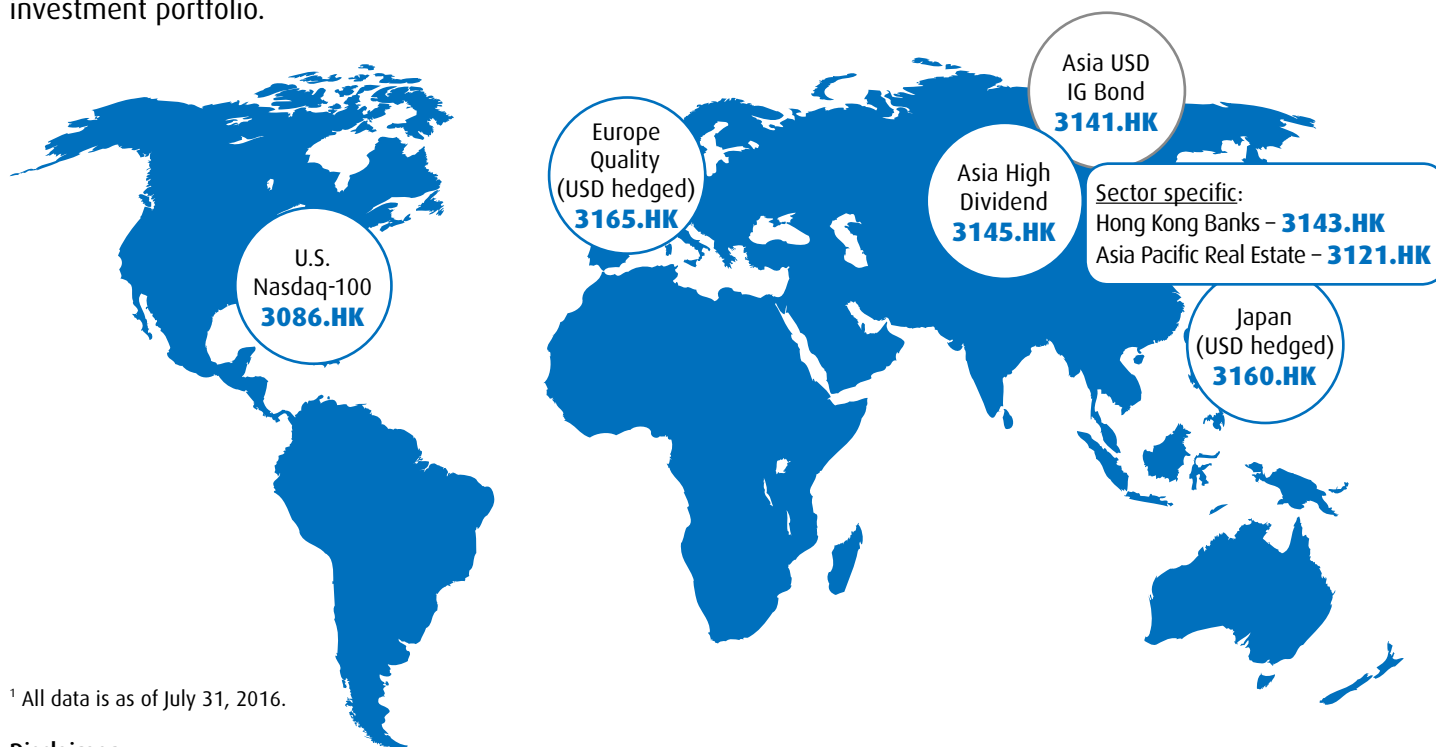
### Income

Focusing on investments that produce regular income and long-term capital appreciation

### Quality

Resulting in effective investment choices and tools for portfolio construction

At BMO, we are committed to delivering relevant, innovative and client-focused products to meet the evolving needs of investors. Leveraging on BMO's institutional quality platform, the growing suite of HKEX-listed BMO ETFs provides a tool to invest across different geographic locations and sectors, allowing clients to build a stronger and more diverse investment portfolio.



<sup>1</sup> All data is as of July 31, 2016.

### Disclaimer:

Nothing in this document is, or is intended to be, an offer, advice, or a solicitation to buy or sell any investments, and this document is directed only at persons in those jurisdictions where access to and use of such information is lawful. It is the responsibility of each investor to be aware of and to observe all applicable laws and regulations of any relevant jurisdiction. Investors should seek the advice of professionals, as appropriate, regarding any particular investment. Investments involve risks. SFC authorization is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors. This document is issued by BMO Global Asset Management (Asia) Limited, which is authorized and regulated in Hong Kong by the Securities and Futures Commission (the SFC). This document has not been reviewed by the SFC.

# BMO Asia USD Investment Grade Bond ETF (3141.HK)

**IMPORTANT:** BMO Asia USD Investment Grade Bond ETF is established under BMO ETF, an umbrella unit trust. Commissions, management fees and expenses all may be associated with this Sub-Fund. It may not be suitable for all investors and investors should not invest based on this marketing material alone. Investors should exercise caution before investing and read the BMO ETF prospectus (available at [www.bmo.hk/etfs](http://www.bmo.hk/etfs)) for further details, including product features and risk factors. ETFs are not guaranteed and past performance is not indicative of future performance. Investment involves risks. The value of investments and the income from them can go down as well as up as a result of stock market and currency movements, and investors may not get back the original amount invested.

- BMO Asia USD Investment Grade Bond ETF aims to provide investment results that, before fees and expenses, closely correspond to the performance of the Bloomberg Barclays Asia USD Investment Grade Bond Index. This Sub-Fund primarily invests in fixed rate USD-denominated government-related and corporate investment grade bonds of the Asia ex-Japan region. Such investments involve special risks including interest rate risk, over-the-counter market risk, issuer risk, sovereign debt risk and illiquidity of bonds close to maturity risk.
- Investing in emerging markets involves a greater risk of loss than investing in more developed markets due to, among other factors, greater political, tax, economic, foreign exchange, liquidity and regulatory risks.
- The units of this Sub-Fund may trade at a substantial premium or discount to their NAV.
- This Sub-Fund is subject to tracking error risks due to factors such as fees and expenses, the representative sampling strategy adopted by the manager and the liquidity of the underlying bonds.

## FIRST Asia USD bond ETF in Hong Kong, offering investors:

- Exposure to high grade bonds in a cost effective manner while also generating regular income
- Access to a diversified fixed income portfolio comprising over 170 Asian high quality bond issues
- Stability of the US dollar income
- Low correlation with other asset classes means strong diversification benefits

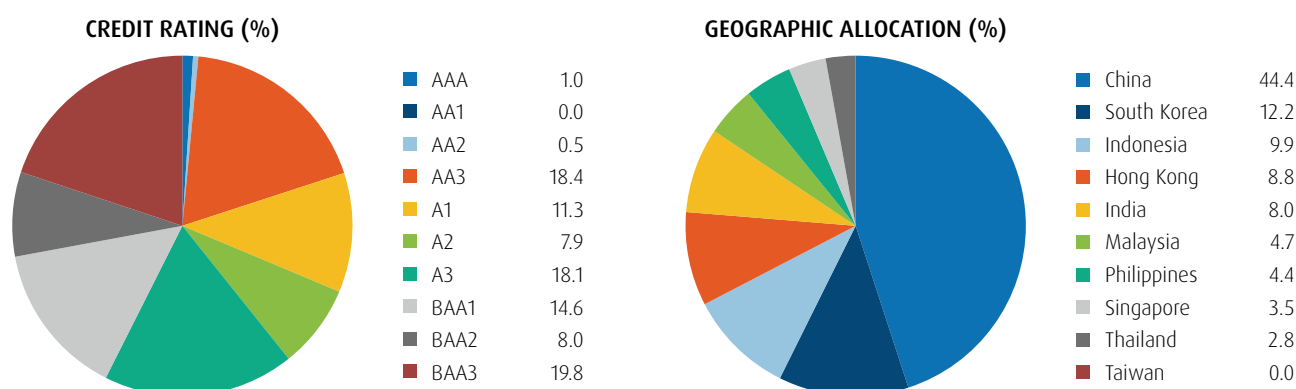
## Key Facts\*

ETF Ticker	3141.HK	Index	Bloomberg Barclays Asia USD Investment Grade Bond Index
Asset Class	Fixed Income		
Listing Date	November 13, 2014	Index Ticker	BAIGTRUU
Base/Trading Currency	HKD/HKD	Number of Securities	179
Net Asset (HKD)	\$829.56 million	Weighted Avg YTM	2.63%
Trading Lot Size	200 Units	Weighted Avg Duration (yrs)	5.25
Ongoing Charges	0.35%	Distribution Frequency <sup>1</sup>	Quarterly
Exchange	Stock Exchange of Hong Kong	Trustee	Cititrust Limited

## Performance (Cumulative Returns)\*<sup>2</sup>

	1 Month	3 Months	6 Months	1 Year	YTD	Since Inception
Fund	-0.06%	1.87%	4.16%	9.30%	8.01%	10.65%
Index	-0.12%	1.69%	4.19%	8.69%	7.80%	10.87%

## Portfolio Characteristics\*



\* All data is as of September 30, 2016.

<sup>1</sup> There is no guarantee of regular distribution.

<sup>2</sup> Past performance information is not indicative of future performance. Performance data has been calculated in HKD, including ongoing charges. The Fund's inception date was November 7, 2014.

# BMO MSCI Asia Pacific Real Estate ETF (3121.HK)

**IMPORTANT:** BMO MSCI Asia Pacific Real Estate ETF is established under BMO ETF, an umbrella unit trust. Commissions, management fees and expenses all may be associated with this Sub-Fund. It may not be suitable for all investors and investors should not invest based on this marketing material alone. Investors should exercise caution before investing and read the BMO ETF prospectus (available at [www.bmo.hk/etfs](http://www.bmo.hk/etfs)) for further details, including product features and risk factors. ETFs are not guaranteed and past performance is not indicative of future performance. Investment involves risks. The value of investments and the income from them can go down as well as up as a result of stock market and currency movements, and investors may not get back the original amount invested.

- BMO MSCI Asia Pacific Real Estate ETF aims to provide investment results that, before fees and expenses, closely correspond to the performance of the MSCI AC Asia Pacific Real Estate Index.
- This Sub-Fund primarily invests in securities in the real estate sector in the Asia Pacific region, including real estate investment trusts (REITs). This Sub-Fund is subject to concentration risk as a result of tracking the performance of a single geographical region (Asia) and industry (real estate sector). It is likely to be more volatile than a broad-based fund as it is more susceptible to fluctuations in value resulting from adverse conditions in Asia and the real estate sector. There are risks associated with the real estate sector and REITs in particular.
- Investing in emerging markets involves a greater risk of loss than investing in more developed markets due to, among other factors, greater political, tax, economic, foreign exchange, liquidity and regulatory risks.
- The units of this Sub-Fund may trade at a substantial premium or discount to their NAV.
- This Sub-Fund is subject to tracking error risks due to factors such as fees and expenses and the representative sampling strategy that may be adopted by the manager.

## FIRST ETF of its kind in Hong Kong, offering investors:

- Broad exposure to the Asia Pacific real estate sector including landlords, developers and operators of properties
- Diversified Asia Pacific regional coverage across 10 countries, dominated by Japan, Hong Kong, Australia, China and Singapore
- Exposure to income oriented investments such as REITs and more growth oriented real estate development companies
- Easy access to a diversified portfolio of institutional quality real estate investments

## Key Facts\*

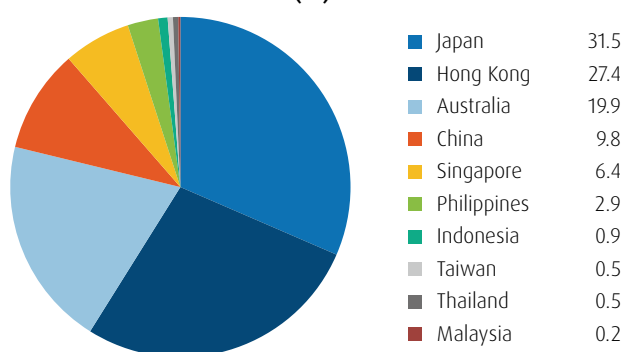
ETF Ticker	3121.HK	Index	MSCI AC Asia Pacific Real Estate Index
Asset Class	Equity		
Listing Date	February 18, 2016	Index Ticker	M1CXBMOA
Base/Trading Currency	HKD/HKD	Number of Securities	75
Net Asset (HKD)	\$48.98 million	Index Market Cap (USD)	\$438 billion
Trading Lot Size	200 Units	Dividend Yield	3.22%
Ongoing Charges	0.45%	Distribution Frequency <sup>1</sup>	Semi-annually
Exchange	Stock Exchange of Hong Kong	Trustee	Cititrust Limited

## Performance (Cumulative Returns)\*<sup>2</sup>

	1 Month	3 Months	6 Months	1 Year	YTD	Since Inception
Fund	1.38%	5.42%	8.07%	N/A	21.28%	21.28%
Index	1.42%	5.63%	8.34%	N/A	21.65%	21.65%

## Portfolio Characteristics\*

### GEOGRAPHIC ALLOCATION (%)



Top 10 Holdings	Weighting (%)
MITSUBISHI ESTATE	5.3
SUN HUNG KAI PROPERTIES	5.0
CHEUNG KONG PROPERTY HOLDINGS	4.5
SCENTRE GROUP	4.4
MITSUMI FUDOSAN	4.3
LINK REIT	3.8
DAIWA HOUSE INDUSTRY	3.5
WESTFIELD	3.4
CHINA OVERSEAS LAND & INVESTMENT	3.0
DAITO TRUST CONSTRUCTION	2.5

\* All data is as of September 30, 2016.

<sup>1</sup> There is no guarantee of regular distribution.

<sup>2</sup> Past performance information is not indicative of future performance. Performance data has been calculated in HKD, including ongoing charges. The Fund's inception date was February 12, 2016.

# BMO Asia High Dividend ETF (3145.HK)

**IMPORTANT:** BMO Asia High Dividend ETF is established under BMO ETF, an umbrella unit trust. Commissions, management fees and expenses all may be associated with this Sub-Fund. It may not be suitable for all investors and investors should not invest based on this marketing material alone. Investors should exercise caution before investing and read the BMO ETF prospectus (available at [www.bmo.hk/etfs](http://www.bmo.hk/etfs)) for further details, including product features and risk factors. ETFs are not guaranteed and past performance is not indicative of future performance. Investment involves risks. The value of investments and the income from them can go down as well as up as a result of stock market and currency movements, and investors may not get back the original amount invested.

- BMO Asia High Dividend ETF aims to provide investment results that, before fees and expenses, closely correspond to the performance of the NASDAQ Asia ex Japan Dividend Achievers™ Index.
- This Sub-Fund primarily invests in high dividend yield securities in Asia. Such securities are subject to risks that the dividend could be reduced or abolished, or risks that the value of the securities could decline or have lower-than average potential for price appreciation.
- The units of this Sub-Fund may trade at a substantial premium or discount to their NAV.
- This Sub-Fund is subject to tracking error risks due to factors such as fees and expenses and the representative sampling strategy that may be adopted by the manager.

## FIRST ETF to target Asian equities with sustainable dividends and growth potential, providing investors:

- Access to a broad range of high quality Asian (ex-Japan) companies with over 160 stocks
- “Smart beta” investment approach identifies companies with at least three consecutive years of increasing dividend payments
- Potential for regular income and long-term capital appreciation
- Diversification across Asian regions and sectors

## Key Facts\*

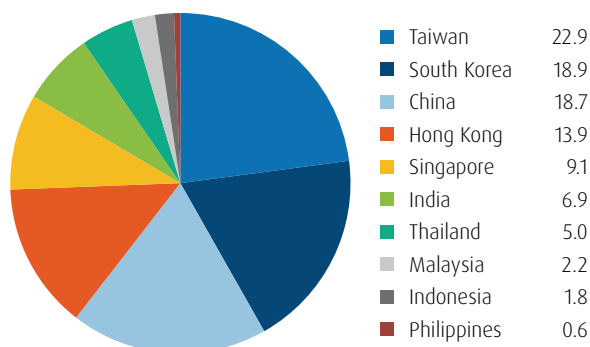
ETF Ticker	3145.HK	Index	NASDAQ Asia ex-Japan Dividend Achievers™ Index
Asset Class	Equity	Index Ticker	DAAXJPHN
Listing Date	November 13, 2014	Number of Securities	160
Base/Trading Currency	HKD/HKD	Index Market Cap (USD)	\$969.03 billion
Net Asset (HKD)	\$434.59 million	Dividend Yield	3.37%
Trading Lot Size	200 Units	Distribution Frequency <sup>1</sup>	Semi-annually
Ongoing Charges	0.45%	Trustee	Cititrust Limited
Exchange	Stock Exchange of Hong Kong		

## Performance (Cumulative Returns)\*\*2

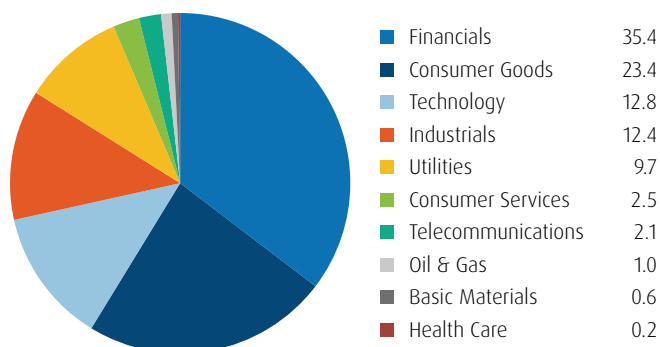
	1 Month	3 Months	6 Months	1 Year	YTD	Since Inception
Fund	0.55%	9.35%	10.36%	15.68%	12.23%	0.00%
Index	0.60%	9.63%	10.78%	16.67%	13.05%	0.50%

## Portfolio Characteristics\*

GEOGRAPHIC ALLOCATION (%)



SECTOR ALLOCATION (%)



\* All data is as of September 30, 2016.

<sup>1</sup> There is no guarantee of regular distribution.

<sup>2</sup> Past performance information is not indicative of future performance. Performance data has been calculated in HKD, including ongoing charges. The Fund's inception date was November 7, 2014.

# BMO Hong Kong Banks ETF (3143.HK)

**IMPORTANT:** BMO Hong Kong Banks ETF is established under BMO ETF, an umbrella unit trust. Commissions, management fees and expenses all may be associated with this Sub-Fund. It may not be suitable for all investors and investors should not invest based on this marketing material alone. Investors should exercise caution before investing and read the BMO ETF prospectus (available at [www.bmo.hk/etfs](http://www.bmo.hk/etfs)) for further details, including product features and risk factors. ETFs are not guaranteed and past performance is not indicative of future performance. Investment involves risks. The value of investments and the income from them can go down as well as up as a result of stock market and currency movements, and investors may not get back the original amount invested.

- BMO Hong Kong Banks ETF aims to provide investment results that, before fees and expenses, closely correspond to the performance of the NASDAQ Hong Kong Banks™ Index. This Sub-Fund primarily invests in securities that are listed on The Stock Exchange of Hong Kong Limited and classified as Banks by the Industry Classification Benchmark (ICB).
- This Sub-Fund is subject to concentration risk as a result of tracking the performance of a single geographical region (Hong Kong) and sector (banking). It is likely to be more volatile than a broad-based fund as it is more susceptible to fluctuations in value resulting from adverse conditions in Hong Kong and the banking sector. Stock prices of financial service companies are also more sensitive to the movement of interest rates.
- The units of this Sub-Fund may trade at a substantial premium or discount to their NAV.
- This Sub-Fund is subject to tracking error risks due to factors such as fees and expenses and the representative sampling strategy that may be adopted by the manager.

## FIRST ETF to offer exclusive exposure to Hong Kong banking sector, offering investors:

- Diversified investment in Hong Kong banking stocks listed on the Stock Exchange of Hong Kong
- Exposure to a key sector that serves as a proxy for economic growth in the Greater China region
- Potential for attractive dividend yields with sustainable growth
- Portfolio weightings reflective of market capitalization with additional constraints that minimize concentration risk

## Key Facts\*

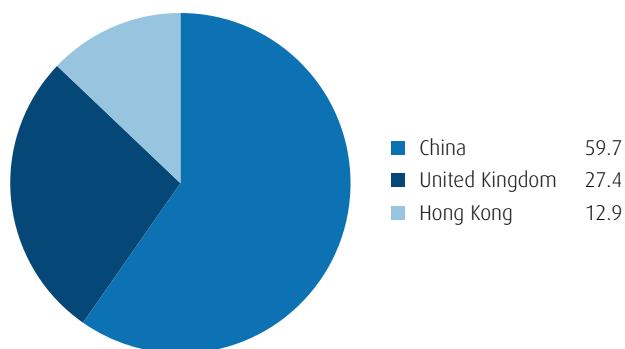
ETF Ticker	3143.HK	Index	NASDAQ Hong Kong Banks™ Index
Asset Class	Equity		
Listing Date	November 13, 2014	Index Ticker	NQHKBKHN
Base/Trading Currency	HKD/HKD	Number of Securities	15
Net Asset (HKD)	\$115.17 million	Index Market Cap (USD)	\$397.30 billion
Trading Lot Size	200 Units	Dividend Yield	5.09%
Ongoing Charges	0.45%	Distribution Frequency <sup>1</sup>	Semi-annually
Exchange	Stock Exchange of Hong Kong	Trustee	Cititrust Limited

## Performance (Cumulative Returns)\*<sup>2</sup>

	1 Month	3 Months	6 Months	1 Year	YTD	Since Inception
Fund	0.04%	14.45%	18.93%	11.46%	6.83%	0.16%
Index	0.06%	14.83%	19.60%	12.46%	7.57%	1.38%

## Portfolio Characteristics\*

### GEOGRAPHIC ALLOCATION (%)



Top 10 Holdings	Weighting (%)
HSBC HOLDINGS PLC	19.9
CHINA CONSTRUCTION BANK-H	19.9
IND & COMM BK OF CHINA-H	12.3
BANK OF CHINA LTD-H	9.9
STANDARD CHARTERED PLC	7.5
HANG SENG BANK LTD	5.5
BOC HONG KONG HOLDINGS LTD	5.1
AGRICULTURAL BANK OF CHINA-H	4.8
CHINA MERCHANTS BANK-H	4.0
CHINA MINSHENG BANKING-H	2.8

\* All data is as of September 30, 2016.

<sup>1</sup> There is no guarantee of regular distribution.

<sup>2</sup> Past performance information is not indicative of future performance. Performance data has been calculated in HKD, including ongoing charges. The Fund's inception date was November 7, 2014.

# BMO MSCI Japan Hedged to USD ETF (3160.HK)

**IMPORTANT:** BMO MSCI Japan Hedged to USD ETF is established under BMO ETF, an umbrella unit trust. Commissions, management fees and expenses all may be associated with this Sub-Fund. It may not be suitable for all investors and investors should not invest based on this marketing material alone. Investors should exercise caution before investing and read the BMO ETF prospectus (available at [www.bmo.hk/etfs](http://www.bmo.hk/etfs)) for further details, including product features and risk factors. ETFs are not guaranteed and past performance is not indicative of future performance. Investment involves risks. The value of investments and the income from them can go down as well as up as a result of stock market and currency movements, and investors may not get back the original amount invested.

- BMO MSCI Japan Hedged to USD ETF aims to provide investment results that, before fees and expenses, closely correspond to the performance of the MSCI Japan 100% Hedged to USD Index.
- This Sub-Fund concentrates its investment in Japanese securities and is subject to concentration risk as a result of tracking the performance of a single country (Japan). It is likely to be more volatile than a broad-based fund as it is more susceptible to fluctuations in value resulting from adverse conditions in Japan.
- This Sub-Fund invests in currency forward contracts for hedging purposes. While this approach is designed to minimise the impact of currency fluctuations on the Sub-Fund's returns, there are associated risks involved including costs of hedging, derivative and OTC transactions risks.
- The units of this Sub-Fund may trade at a substantial premium or discount to their NAV.
- This Sub-Fund is subject to tracking error risks due to factors such as fees and expenses, cost of hedging and the representative sampling strategy that may be adopted by the manager.

## FIRST USD hedged Japan equity ETF in Hong Kong, offering investors:

- Allows investors to gain exposure to Japanese equities without the impact of Yen (JPY) currency movements
- Benefits from "Abenomics" – ongoing reforms that aim to revitalize the Japanese economy with focus on shareholders return and corporate governance as well as fiscal and monetary policy stimuli
- Access to a wide range of Japanese companies including Toyota Motor, Mitsubishi UFJ Financial Group, Softbank and Sony
- Broad-based diversification across a spectrum of sectors

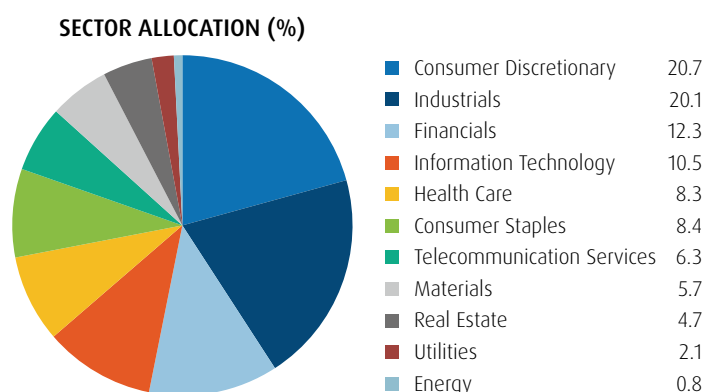
## Key Facts\*

ETF Ticker	3160.HK	Index	MSCI Japan 100% Hedged to USD Index
Asset Class	Equity	Index Ticker	M1CXBMJH
Listing Date	February 18, 2016	Number of Securities	319
Base/Trading Currency	HKD/HKD	Index Market Cap (USD)	\$2,943 billion
Net Asset (HKD)	\$166.63 million	Dividend Yield	2.12%
Trading Lot Size	200 Units	Distribution Frequency <sup>1</sup>	Semi-annually
Ongoing Charges	0.50%	Trustee	Cititrust Limited
Exchange	Stock Exchange of Hong Kong		

## Performance (Cumulative Returns)\*<sup>2</sup>

	1 Month	3 Months	6 Months	1 Year	YTD	Since Inception
Fund	-0.54%	7.28%	-1.56%	N/A	2.43%	2.43%
Index	-0.36%	7.59%	-1.39%	N/A	3.23%	3.23%

## Portfolio Characteristics\*



Top 10 Holdings	Weighting (%)
TOYOTA MOTOR	5.2
MITSUBISHI UFJ FINANCIAL GROUP	2.2
SOFTBANK GROUP	2.1
KDDI	1.9
HONDA MOTOR	1.6
SUMITOMO MITSUI FINANCIAL	1.5
JAPAN TOBACCO	1.5
SONY CORP	1.4
MIZUHO FINANCIAL GROUP	1.4
SEVEN & I HOLDINGS	1.2

\* All data is as of September 30, 2016.

<sup>1</sup> There is no guarantee of regular distribution.

<sup>2</sup> Past performance information is not indicative of future performance. Performance data has been calculated in HKD, including ongoing charges. The Fund's inception date was February 12, 2016.



# BMO MSCI Europe Quality Hedged to USD ETF (3165.HK)

**IMPORTANT:** BMO MSCI Europe Quality Hedged to USD ETF is established under BMO ETF, an umbrella unit trust. Commissions, management fees and expenses all may be associated with this Sub-Fund. It may not be suitable for all investors and investors should not invest based on this marketing material alone. Investors should exercise caution before investing and read the BMO ETF prospectus (available at [www.bmo.hk/etfs](http://www.bmo.hk/etfs)) for further details, including product features and risk factors. ETFs are not guaranteed and past performance is not indicative of future performance. Investment involves risks. The value of investments and the income from them can go down as well as up as a result of stock market and currency movements, and investors may not get back the original amount invested.

- BMO MSCI Europe Quality Hedged to USD ETF aims to provide investment results that, before fees and expenses, closely correspond to the performance of the MSCI Europe Quality 100% Hedged to USD Index.
- This Sub-Fund concentrates its investment in European securities and is subject to concentration risk as a result of tracking the performance of a single geographical region (Europe). It is likely to be more volatile than a broad-based fund as it is more susceptible to fluctuations in value resulting from adverse conditions in Europe.
- This Sub-Fund invests in currency forward contracts for hedging purposes. While this approach is designed to minimise the impact of currency fluctuations on the Sub-Fund's returns, there are associated risks involved including costs of hedging, derivative and OTC transactions risks.
- The value of securities in the Sub-Fund's portfolio may change on days when investors will not be able to purchase or sell units of the Sub-Fund as European stock exchanges will be open when units of the Sub-Fund are not priced.
- The units of this Sub-Fund may trade at a substantial premium or discount to their NAV.
- This Sub-Fund is subject to tracking error risks due to factors such as fees and expenses, cost of hedging and the representative sampling strategy that may be adopted by the manager.

## FIRST USD hedged European equity ETF in Hong Kong, offering investors:

- Access to a portfolio of high quality, blue-chip European companies with over 120 stocks across 13 European markets
- "Smart beta" investment approach identifies high quality companies with stable earnings growth, low financial leverage and high profitability
- Diversification across a spectrum of sectors, with a focus on consumer and industrials
- Allows investors to gain exposure to European equities without the impact of European currency fluctuations

## Key Facts\*

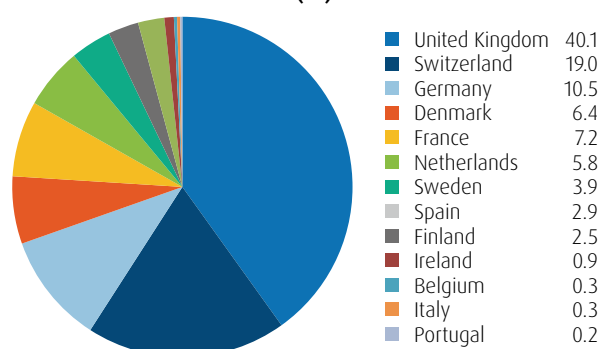
ETF Ticker	3165.HK	Index	MSCI Europe Quality 100% Hedged to USD Index
Asset Class	Equity	Index Ticker	M1CXBMEQ
Listing Date	February 18, 2016	Number of Securities	122
Base/Trading Currency	HKD/HKD	Index Market Cap (USD)	\$2,649 billion
Net Asset (HKD)	\$46.96 million	Dividend Yield	2.90%
Trading Lot Size	200 Units	Distribution Frequency <sup>1</sup>	Semi-annually
Ongoing Charges	0.50%	Trustee	Cititrust Limited
Exchange	Stock Exchange of Hong Kong		

## Performance (Cumulative Returns)\*\*2

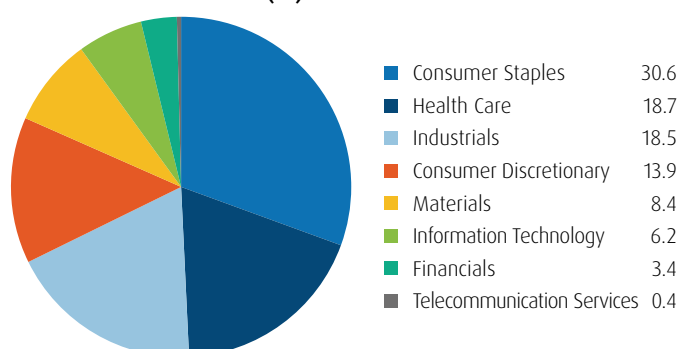
	1 Month	3 Months	6 Months	1 Year	YTD	Since Inception
Fund	0.22%	4.26%	7.85%	N/A	13.04%	13.04%
Index	0.26%	4.47%	8.32%	N/A	14.16%	14.16%

## Portfolio Characteristics\*

GEOGRAPHIC ALLOCATION (%)



SECTOR ALLOCATION (%)



\* All data is as of September 30, 2016.

<sup>1</sup> There is no guarantee of regular distribution.

<sup>2</sup> Past performance information is not indicative of future performance. Performance data has been calculated in HKD, including ongoing charges. The Fund's inception date was February 12, 2016.

# BMO NASDAQ 100 ETF (3086.HK)

**IMPORTANT:** BMO NASDAQ 100 ETF is established under BMO ETF, an umbrella unit trust. Commissions, management fees and expenses all may be associated with this Sub-Fund. It may not be suitable for all investors and investors should not invest based on this marketing material alone. Investors should exercise caution before investing and read the BMO ETF prospectus (available at [www.bmo.hk/etfs](http://www.bmo.hk/etfs)) for further details, including product features and risk factors. ETFs are not guaranteed and past performance is not indicative of future performance. Investment involves risks. The value of investments and the income from them can go down as well as up as a result of stock market and currency movements, and investors may not get back the original amount invested.

- BMO NASDAQ 100 ETF aims to provide investment results that, before fees and expenses, closely correspond to the performance of the NASDAQ-100 Index. This Sub-Fund concentrates its investment in securities listed on the NASDAQ Stock Market and is subject to concentration risk as a result of tracking the performance of markets in a single country (the US) and securities listed on a single exchange (the NASDAQ Stock Market). It is likely to be more volatile than a broad-based fund as it is more susceptible to fluctuations in value resulting from adverse conditions in the US. The value of securities in this Sub-Fund's portfolio may change on days when investors will not be able to purchase or sell units of this Sub-Fund as the NASDAQ Stock Market will be open when units of the Sub-Fund are not priced.
- The units of this Sub-Fund may trade at a substantial premium or discount to their NAV.
- This Sub-Fund is subject to tracking error risks due to factors such as fees and expenses and the representative sampling strategy that may be adopted by the manager.

## FIRST ETF to track the NASDAQ-100 Index in Hong Kong, offering investors:

- Convenient way of investing in one of the world's most widely followed technology related index with one single product, trading in the Asian time-zone
- Benefits of innovative and growth oriented companies, with a focus on the technology sector
- Exposure to some of the best known technology brands including Apple, Microsoft, Alphabet (Google) and others
- Access to NASDAQ-100, an index with over 30 years of history through the various market cycles

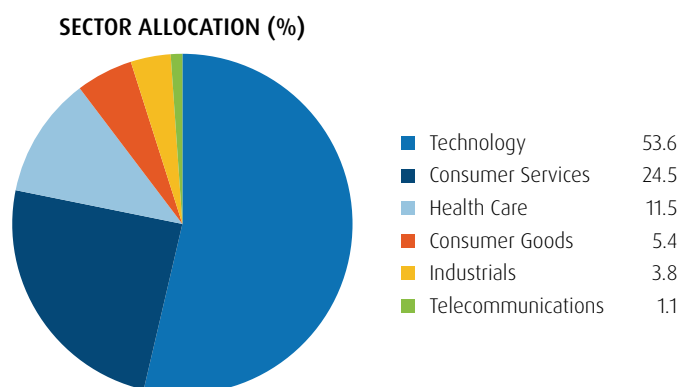
## Key Facts\*

ETF Ticker	3086.HK	Index	NASDAQ-100 Index
Asset Class	Equity	Index Ticker	XNDXNNRHKD
Listing Date	February 18, 2016	Number of Securities	105
Base/Trading Currency	HKD/HKD	Index Market Cap (USD)	\$5,638 billion
Net Asset (HKD)	\$49.15 million	Dividend Yield	1.22%
Trading Lot Size	200 Units	Distribution Frequency <sup>1</sup>	Semi-annually
Ongoing Charges	0.30%	Trustee	Cititrust Limited
Exchange	Stock Exchange of Hong Kong		

## Performance (Cumulative Returns)\*\*2

	1 Month	3 Months	6 Months	1 Year	YTD	Since Inception
Fund	2.19%	10.49%	9.08%	N/A	21.27%	21.27%
Index	2.21%	10.58%	9.23%	N/A	21.45%	21.45%

## Portfolio Characteristics\*



Top 10 Holdings	Weighting (%)
APPLE	10.8
MICROSOFT	8.0
AMAZON.COM	7.0
FACEBOOK	5.3
ALPHABET C	4.7
ALPHABET A	4.2
INTEL	3.2
COMCAST	2.8
CISCO SYSTEMS	2.8
AMGEN	2.2

\* All data is as of September 30, 2016.

<sup>1</sup> There is no guarantee of regular distribution.

<sup>2</sup> Past performance information is not indicative of future performance. Performance data has been calculated in HKD, including ongoing charges. The Fund's inception date was February 12, 2016.