

# BMO's Innovation ETFs

You can't stop progress. Now you can invest in it.

## ZGEN

### BMO MSCI Genomic Innovation Index ETF

The "genomic age" began with the successful DNA sequencing of the human genome. This laid the groundwork for this mega trend, which is predicted to generate hundreds of billions in new revenue and trillions in new market capitalization over the next five years with drug development pipelines leading the way.<sup>1</sup>

Emerging themes captured in ZGEN: DNA sequencing, biocomputing, bioinformatics, molecular diagnostics, agricultural biotechnology.

Read More: [MSCI Theme Insight Report: Genomic Innovation](#)



## ZFIN

### BMO MSCI Fintech Innovation Index ETF

Core financial functions are being transformed by technologies.

The development of digital wallets, blockchain technologies and neural networks are making it more efficient for financial companies to analyze data, process transaction and assess risk.

Emerging themes captured in ZFIN: digital and mobile payments, blockchain technologies, peer to peer transactions, neural networks.

Read More: [MSCI Theme Insight Report: Fintech Innovation](#)



## BMO MSCI Innovation Index ETF

# ZINN

Exposure to all 4 Innovations in a single ETF

## ZINT

### BMO MSCI Next Gen Internet Innovation Index ETF

Of the nearly five billion global internet users, more than three billion average seven hours of usage day, making online activity the second-most frequent human activity after sleeping.<sup>2</sup> The economic value now lies not in computers, but in their ability to connect us, gather data, and retain our attention.

Emerging themes captured in ZINT: cloud computing, internet of things, payments, e-commerce, social media.

Read More: [MSCI Theme Insight Report: Next Gen Internet Innovation](#)



## ZAUT

### BMO MSCI Tech & Industrial Innovation Index ETF

Industrials and manufacturing

are being transformed by 3D printing and robotics. Drones and driverless cars are disrupting travel, transportation, and delivery. As the cost for these advancements begins to drop, their adaption by businesses, industries and people will exponentially grow.

Emerging themes captured in ZAUT: autonomous vehicles, robotics & automation, machine learning, 3D printing, energy storage, space exploration.

Read More: [MSCI Theme Insight Report: Autonomous Tech & Industrial Innovation](#)



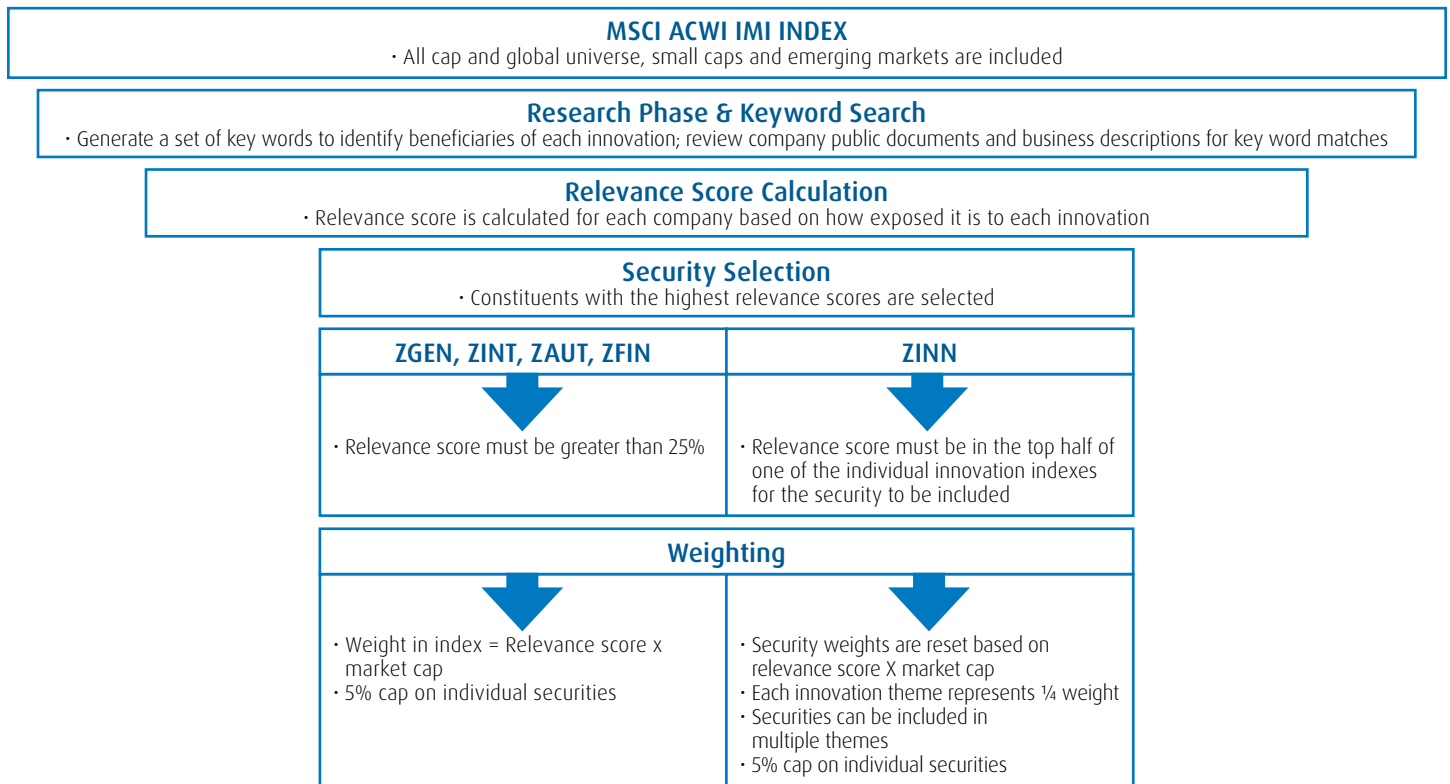
<sup>1</sup> Source: MSCI Thematic Insights: The Information Age & Medicine, January 2021.

<sup>2</sup> Source: MSCI Thematic Insights: The New Computational Revolution, January 2021.

## Why Exposure to Innovations with BMO ETFs?

1. Exponential growth opportunities
2. Always evolving emerging themes
3. Cost efficient: 0.40% mgmt. fee on all five innovation ETFs

BMO ETFs is the first provider in Canada to offer the MSCI Innovation Indexes in an ETF. The MSCI Innovation Indexes have been developed in collaboration with ARK Invest. MSCI's unique investment approach, research process and background in megatrends makes them a leader in the thematic investing space. The MSCI Innovation Indexes transform each innovation theme into a definable and scalable universe. BMO ETFs takes this a step further by making each innovation investible and accessible, in addition to other benefits such as easy to access, liquid and cost efficient.



## MSCI Innovation Indexes Are Built to Capture Growth


Index	1 Yr	2 Yr	3 Yr	Since Inception <sup>1</sup>
MSCI ACWI IMI Innovation Index	55.6	48.4	29.0	30.4
MSCI ACWI IMI Next Generation Internet Innovation Index	51.2	47.1	29.3	31.9
MSCI ACWI IMI Fintech Innovation Index	57.9	50.8	31.6	33.8
MSCI ACWI IMI Genomics Innovation Index	43.6	37.2	20.2	21.4
MSCI ACWI IMI Autonomous Technology & Industrial Innovation Index	57.5	48.3	25.9	28.9
Nasdaq 100 Index	44.9	40.8	24.4	25.5

Source: Bloomberg, December 31, 2020.

<sup>1</sup>Since common inception, November 30, 2016. All returns in USD. You cannot invest directly in an index. Past performance should not be seen as an indication of future performance



## Let's connect

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