

# BMO Global Communications Index ETF (Ticker: COMM)

## New Media and Technology Thematic Investing

The first exchange traded fund (ETF) to bring investors access to **Communication Services**.

**The economy has changed.** Our everyday lives look a lot different today; we use our cell phones constantly, we download apps, shop online, stream entertainment and interact with each other over social media.

**Now investing has changed.** Index providers have reacted to this changing market landscape. Many technology and media companies have outgrown current sectors. Communication Services is a reaction to aggregate the Communications Equipment, Gaming Software, Media and Publishing Services, Telecommunications and Web-based Data sub-sectors. With COMM, investors can gain instant access to this newly aligned group of market drivers.

**The house-hold names that drive returns, wrapped into an easy to use, diversified ETF.** It would be a challenge to go a day, or even an hour without interacting with one of the leading companies in Communications Services. With BMO Global Communications Index ETF, investors will have exposure to a thematic investing strategy capitalizing on technology innovation, media distribution and internet disruption. These companies are reshaping the economy and providing outsized return possibilities.

Why pick one when you can have them all?

The folder icon contains the following information:

- BMO Global Communications Index ETF
- COMM**
- Distribution Yield: 2.3% | Q
- Mgmt. Fee: 0.35%
- Risk Rating: Medium
- new

- Invest thematically with Communication Services
- Gain exposure to technology and new media trends and developments
- Weighted by UCITS<sup>1</sup> rules to ensure diversification, where the 5/10/40 rule limits holdings to 10% by issuer, and 40% total for issuers greater than 5%.
- Rebalanced semi-annually
- 0.35% management fee

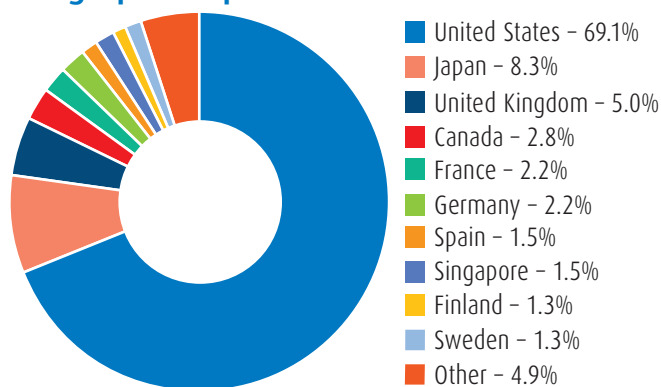
Fund Facts

Dividend Yield	2.32%
Number of Holdings	105

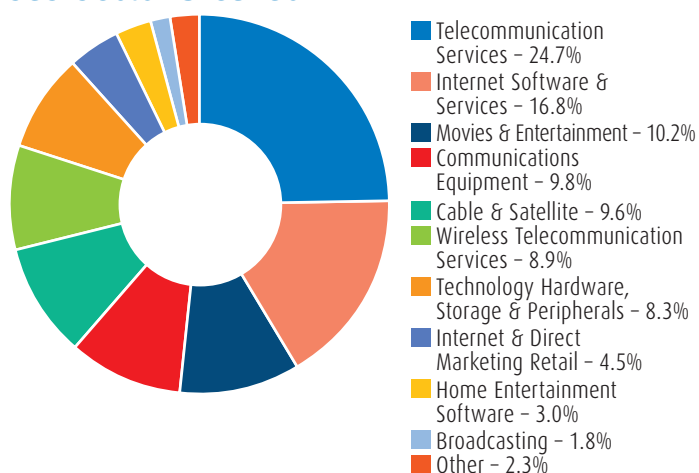
Top Holdings

APPLE INC	8.13%
FACEBOOK INC	7.72%
CISCO SYSTEMS INC	5.82%
AT&T	5.03%
VERIZON COMMUNICATIONS INC	4.71%
WALT DISNEY CO/THE	4.61%
COMCAST CORP-CLASS A	4.41%
ALPHABET INC C-SHARES	4.34%
NETFLIX INC	4.32%
ALPHABET INC A-SHARES	4.21%
VODAFONE GROUP PLC	2.53%
TIME WARNER INC	2.39%
NIPPON TELEGRAPH & TELEPHONE ORD	2.10%
SOFTBANK GROUP CORP	2.08%
CHARTER COMMUNICATIONS INC	1.81%
DEUTSCHE TELEKOM	1.79%
KDDI CORP (DDI) ORD	1.57%
TELEFONICA SA	1.49%
ACTIVISION BLIZZARD INC	1.48%
SINGAPORE TELECOM LTD	1.27%

Geographic Exposure



Sub-Sector Breakdown



<sup>1</sup> Undertakings for Collective Investments in Transferable Securities

All data as at April 24, 2018.

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Commissions, management fees and expenses all may be associated with investments in exchange traded funds. Please read the ETF facts or prospectus before investing. Exchange traded funds are not guaranteed, their values change frequently and past performance may not be repeated.

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