

BMO Global Infrastructure Index ETF

Ticker: ZGI

A Liquid Alternative

Alternative investments typically include assets such as real estate and infrastructure. The value of alternative assets is that they are generally uncorrelated to traditional asset classes and may improve overall portfolio risk-reward characteristics. Unlike private infrastructure funds which can be illiquid, costly and require large capital commitments, Exchange Traded Funds (ETF) provide liquid and low cost access to the asset class to simplify investing in the asset class.

Why Global Infrastructure?

Infrastructure assets are coveted by institutions and investors with long duration liabilities due to the long-lived nature of assets with stable and consistent cash flows. Businesses which often benefit from moat-like barriers to competition and contractually ingrained protection from inflation. Infrastructure can act as natural monopolies as they provide the essential services that underpin economies around the world. Allowing countries to function and grow through the provision of assets such as water treatment plants, communication towers, electric power utilities & airports. Global infrastructure as an asset class has proven to be a strong source of diversification, yield and net total returns*.

Examples of Holdings



American Tower Corp
Communication
Infrastructure REIT.



National Grid PLC.
British multinational
electricity and gas.



Sempra
One of the largest US
Public Utility Companies
40 million customers.



American Water Works
Water and Wastewater
public utility company.



**Grupo Aeroportuario
del Pacifico**
Mexican Airport
Operator.

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ETF at a Glance

Top Holdings:	40-50
Management Fee:	0.55%
Benchmark:	Dow Jones Brookfield Global Infrastructure North American Listed Index
Sector Allocation:	Oil & Gas Storage and Transportation, Multi-Utilities, Telecom Tower REITs, Electric Utilities, Water, Gas, Airport Services, Marine Ports and Services
Geographic Allocation:	United States, Canada, United Kingdom, Mexico, Brazil
Diversification:	Individual Security Cap: 10%, Country Weight Cap: 50%, Sector Weight Cap: 50%

Portfolio holdings are subject to change without notice.

* Source: S&P Dow Jones - Approaches to Benchmarking Listed Infrastructure, January 2025.

Key Reasons to Own BMO Global Infrastructure ETF

• Long Track Record

14 Year Performance History

Annualized Performance	YTD	1Y	2Y	3Y	5Y	10Y	Since Inception†
BMO Global Infrastructure Index ETF	6.85%	30.65%	15.55%	9.56%	12.95%	7.93%	11.98%

Source: BMO Global Asset Management, as of March 31, 2025.

† Inception date: Jan 19, 2010.

• “Pure Play” Assets

“Pure Play” infrastructure investing means the index will only include companies who derive more than 70% of it’s cash flows from the ownership and operation of infrastructure assets. Resulting in the highest similarity to unlisted infrastructure.

• Diversification

Historical correlations to listed infrastructure.

	Dow Jones Brookfield Global Infrastructure Index (1)	S&P Global BMI (2)	Dow Jones Brookfield Global Infrastructure Index (3)	S&P U.S. High Yield Corporate Bond Index (4)	S&P U.S. Treasury Bond 7-10 Year Index (5)
1	-	0.83	0.74	0.57	0.14
2	0.83	-	0.78	0.47	-0.06
3	0.74	0.78	-	0.63	0.02
4	0.57	0.47	0.63	-	0.68
5	0.14	-0.06	0.02	0.68	-

Source: S&P Dow Jones Indices LLC, FRED. Data from Dec. 31, 2002, to Dec. 31, 2024.

• Inflation hedge

Over the past 20 years, The Dow Jones Brookfield Global Infrastructure Index has outperformed the S&P Global Broad Market Index by **+1.38%** in high inflation periods.

Source: “Approaches to Benchmarking Listed Infrastructure”, S&P Dow Jones Indices, January 2025.



by BMO Global Asset Management

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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 simplified prospectus of the BMO ETFs before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all dividends or distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any unitholder that would have reduced returns. Exchange traded funds are not guaranteed, their values change frequently and past performance may not be repeated.

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