

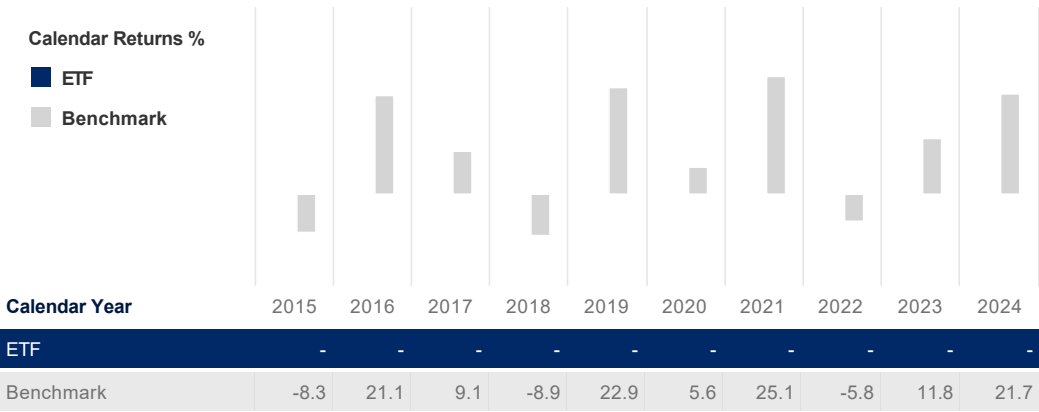
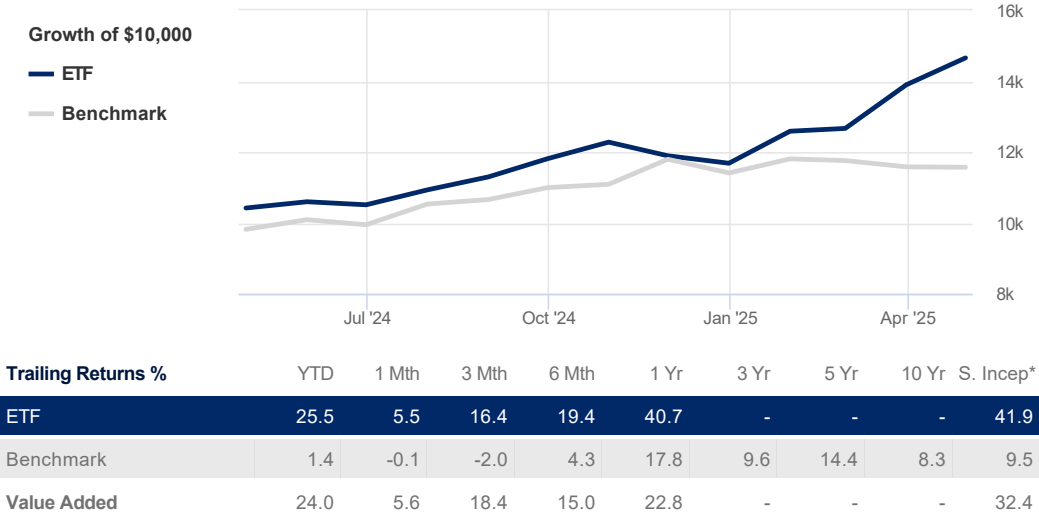
# BMO Gold Bullion Hedged to CAD ETF (XTSE:ZGLH)

Benchmark S&P/TSX Composite Index TR

Printed on May 29, 2025

## Performance Analysis

April 30, 2025



## Investment Objective

BMO Gold Bullion Hedged to CAD ETF seeks to provide exposure to the price of gold bullion. BMO Gold Bullion Hedged to CAD ETF will invest in or use derivative instruments to seek to hedge foreign currency exposure.

## Statistics

April 30, 2025

	ETF	Benchmark
Annualized Standard Dev	13.2%	10.3%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

## Risk Rating

April 30, 2025

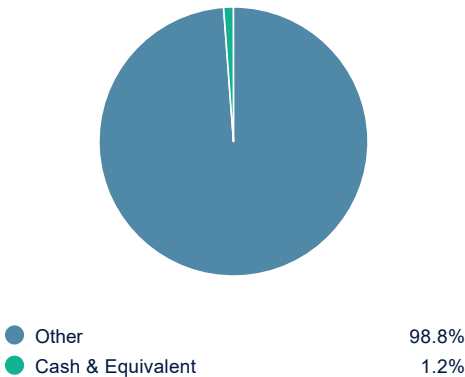
Low	Low to Medium	Medium	Medium to High	High
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The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

## Portfolio Allocations

April 30, 2025

### Asset Allocations



### Sector Allocations

Other	98.8%
Exchange Traded Fund	98.8%
Defensive	1.2%
Cash & Equivalent	1.2%

### Top Holdings

Top Holdings	% Assets
BMO GOLD BULLION ETF ETP	98.82%
CAD Currency Forward	1.33%
CANADIAN DOLLAR	0.03%
USD Currency Forward	-0.18%
Total percentage of top 10 holdings	100.00%
Total number of holdings	4