

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of May 31, 2019

Progressive Corp	6.34%
Cash and Cash Equivalents	5.98%
Microsoft Corp	5.84%
Techtronic Industries Co Ltd	4.21%
LVMH Moet Hennessy Louis Vuitton SA	4.09%
DBS Group Holdings Ltd	4.02%
Koninklijke Philips NV	3.98%
Ross Stores Inc	3.89%
Topdanmark A/S	3.87%
Nexon Co Ltd	3.59%

**ASSET ALLOCATION**

as of May 31, 2019



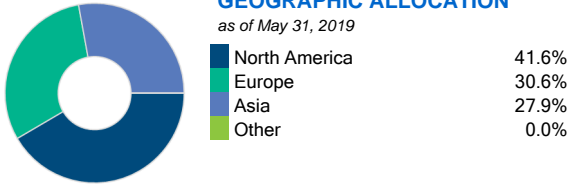
**SECTOR ALLOCATION**

as of May 31, 2019



**GEOGRAPHIC ALLOCATION**

as of May 31, 2019



**STYLE**

as of July 31, 2019

Value	Blend	Growth	
			Large
			Medium
			Small

**Dynamic Blue Chip Equity Fund Series A**

The information contained in this profile is related to the index indicated above. As part of a BMO Life Assurance Company policy, you do not purchase units in this index or a legal interest in any security.

**OBJECTIVE**

Dynamic Blue Chip Equity Fund seeks to achieve long-term capital growth by investing primarily in equity securities of businesses around the world.

<b>Category</b>	Global Equity	<b>Fund Managers</b>	<b>Start Date</b>
<b>Managed By</b>	1832 Asset Management L.P.	Kevin Kaminski	3/20/2019
<b>Inception Date</b>	November 18, 1987	Dana Love	3/20/2019
<b>Designated Fund MER</b>	2.32%	Danilo Martins	3/20/2019
<b>Total Assets (\$ millions)</b>	239.94		

**COMPOUND RETURN**

as of July 31, 2019

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.85%	-1.46%	11.10%	7.68%	10.78%	11.07%	10.06%	7.22%
Benchmark	0.72%	-1.62%	7.84%	3.59%	10.56%	10.76%	11.84%	-
Quartile	2	2	1	1	1	1	1	-

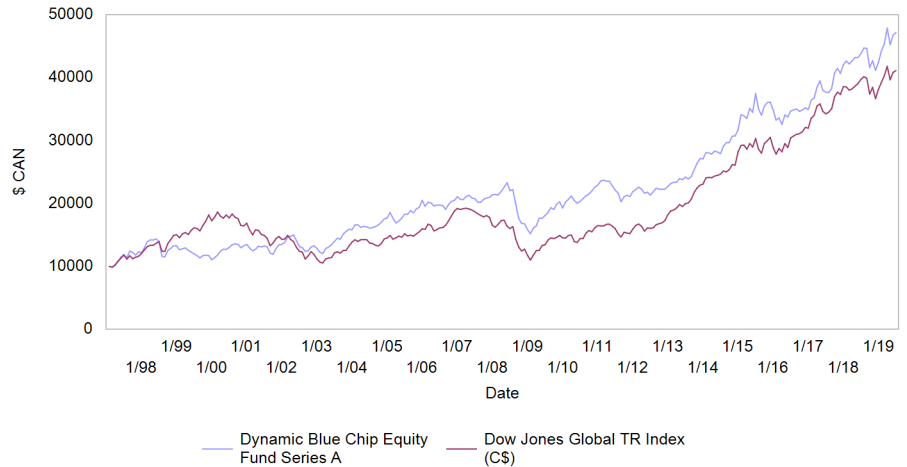
**CALENDAR RETURN**

as of July 31, 2019

Period	2018	2017	2016	2015	2014	2013	2012	2011	2010
Designated Fund	1.14%	15.58%	-2.52%	17.48%	13.22%	21.86%	5.64%	-6.58%	11.40%
Benchmark	-1.79%	16.29%	5.18%	16.88%	13.97%	32.40%	13.73%	-5.69%	8.11%
Quartile	1	1	4	2	1	4	4	2	1

**GROWTH OF \$10,000**

Annual values as of July 31 2019



The information contained on this page is related only to the designated fund or funds shown above. As part of a BMO Life Assurance Company policy, you do not purchase units in these designated funds or a legal interest in any security.

Past performance is no guarantee of future performance. All returns are historical annual compounded total rates of return and reflect changes in yield and distributions reinvested. Managed Indexed, Managed Portfolios and Market Indexed accounts credit an interest amount mirroring the net rate of return of a specified underlying investment, less a BMO Life Assurance Company daily management fee. These rates of return do not reflect the current BMO Life Assurance Company management / universal life fee which must be taken into consideration when determining the net return earned on the account.

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