

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of May 31, 2019

LVMH Moët Hennessy Louis Vuitton SA	4.21%
SAP SE	4.01%
Dassault Systemes SA	3.57%
Pernod Ricard SA	3.34%
The Swatch Group SA	3.29%
Cie Financiere Richemont SA Cl A	3.27%
ASML Holding NV - ADR	3.24%
Ryanair Holdings PLC - ADR	3.22%
Hugo Boss AG	3.16%
IHS Markit Ltd	3.13%

**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

**UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNTS**

**INTERNATIONAL EQUITY**

**Dynamic European 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 European Value Fund seeks to achieve long-term capital growth by investing primarily in equity securities of business which are expected to benefit from the economic rationalization of the European markets.

<b>Category</b>	European Equity	<b>Fund Managers</b>	<b>Start Date</b>
<b>Managed By</b>	1832 Asset Management L.P.	Chuk Wong	2/1/2008
<b>Inception Date</b>	June 19, 1989	Benjamin Zhan	2/1/2008
<b>Designated Fund MER</b>	2.46%		
<b>Total Assets (\$ millions)</b>	76.51		

**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	-1.35%	-5.70%	3.85%	-13.18%	8.06%	4.76%	8.16%	4.85%
Benchmark	-1.47%	-3.25%	6.40%	-2.65%	7.44%	5.97%	8.38%	-
Quartile	1	3	2	4	1	2	1	-

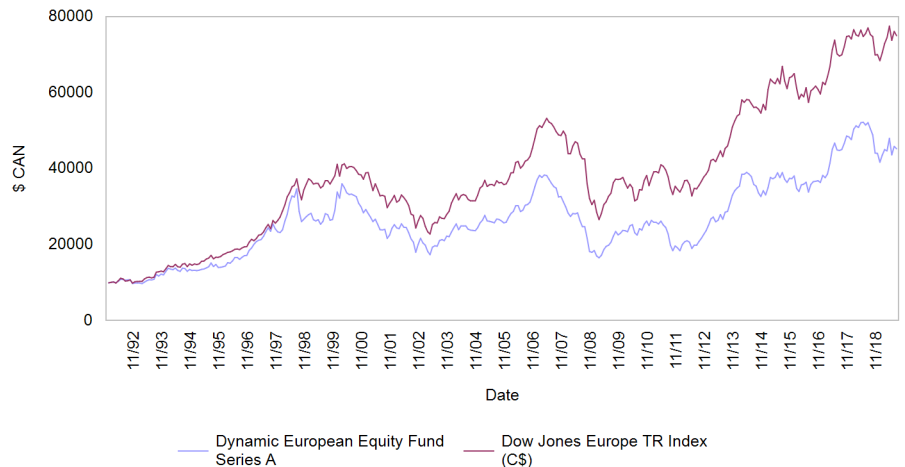
**CALENDAR RETURN**

as of July 31, 2019

Period	2018	2017	2016	2015	2014	2013	2012	2011	2010
Designated Fund	-12.47%	24.47%	0.41%	15.08%	-5.14%	38.85%	36.44%	-30.26%	11.08%
Benchmark	-7.68%	18.15%	-3.54%	17.20%	3.06%	35.86%	17.02%	-9.65%	-0.64%
Quartile	4	1	1	4	4	1	1	4	1

**GROWTH OF \$10,000**

Annual values as of July 31 2019



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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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