

VOLATILITY



Based on 3 year standard deviation

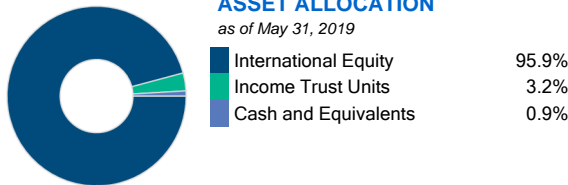
TOP HOLDINGS

as of May 31, 2019

Tsingtao Brewery Co Ltd CI H	3.87%
Ping An Insurance Group Co China Ltd CI H	3.41%
Taiwan Semiconductor Manufacturing Co Ltd	3.40%
Gree Electric Appliances Inc of Zhuhai	3.33%
BYD Co Ltd CI H	3.31%
Li Ning Co Ltd	3.23%
Tencent Holdings Ltd	3.18%
NetEase Inc - ADR	3.16%
The Swatch Group SA	3.13%
Minor International PCL	2.96%

ASSET ALLOCATION

as of May 31, 2019



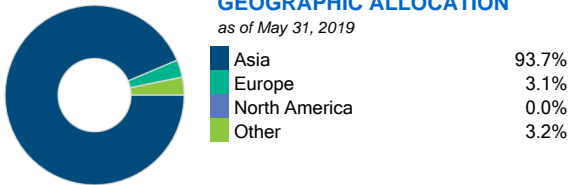
SECTOR ALLOCATION

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 Asia Pacific Equity Fund 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 Far East Value Fund seeks to achieve long-term capital growth primarily through investments in equity securities of businesses in the Far East.

Category	Asia Pacific Equity	Fund Managers	Start Date
Managed By	1832 Asset Management L.P.	Chuk Wong	2/20/1996
Inception Date	April 1, 1994		
Designated Fund MER	2.43%		
Total Assets (\$ millions)	138.38		

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	0.91%	-6.25%	8.28%	2.00%	6.75%	6.05%	7.45%	5.03%
Benchmark	-0.39%	-3.67%	2.34%	-2.58%	7.48%	7.75%	8.41%	-
Quartile	1	4	2	1	2	3	1	-

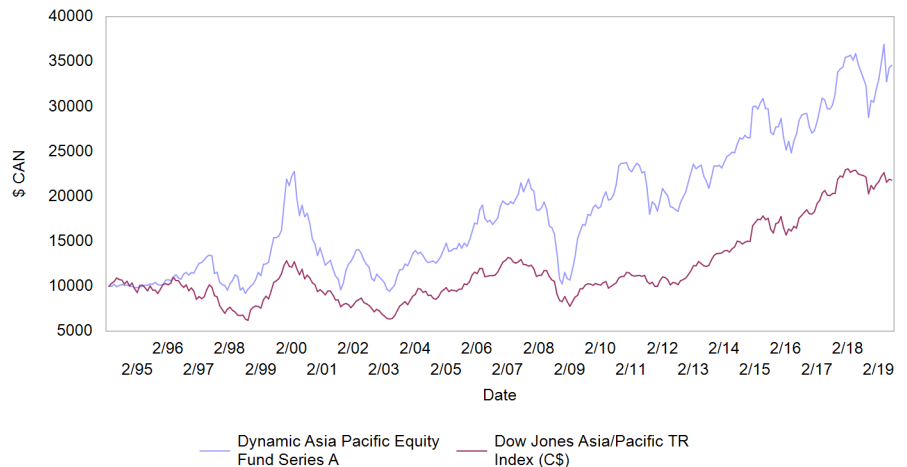
CALENDAR RETURN

as of July 31, 2019

Period	2018	2017	2016	2015	2014	2013	2012	2011	2010
Designated Fund	-11.29%	27.13%	-5.63%	8.09%	13.02%	8.67%	17.53%	-22.69%	24.71%
Benchmark	-6.10%	22.81%	1.58%	18.45%	9.76%	20.81%	13.22%	-13.46%	11.84%
Quartile	4	1	4	4	1	4	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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