

VOLATILITY



Based on 3 year standard deviation

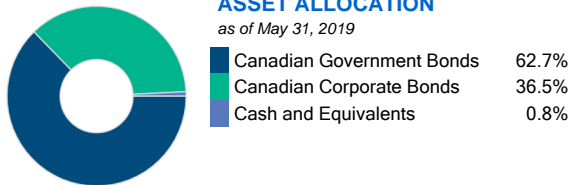
TOP HOLDINGS

as of May 31, 2019

Ontario Province 2.70% 02-Jun-2029	6.88%
Canada Housing Trust No 1 2.90% 15-Jun-2024	6.66%
Canada Housing Trust No 1 2.65% 15-Dec-2028	6.15%
Canada Housing Trust No 1 1.25% 15-Jun-2021	4.52%
Quebec Province 2.75% 01-Sep-2028	4.42%
Ontario Province 6.50% 08-Mar-2029	4.36%
Quebec Province 2.75% 01-Sep-2025	3.37%
Ontario Province 5.60% 02-Jun-2035	3.17%
Ontario Province 2.90% 02-Dec-2046	2.86%
Quebec Province 2.50% 01-Sep-2026	2.32%

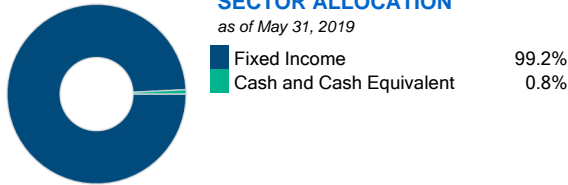
ASSET ALLOCATION

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 Canadian Bond 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 Canadian Bond Fund seeks to provide a portfolio with the minimum risk of income interruption and maximum income return primarily through investment in a diversified portfolio primarily of Canadian fixed-income securities including government and corporate bonds.

Category	Canadian Fixed Income	Fund Managers	Start Date
Managed By	1832 Asset Management L.P.	Michael McHugh	12/1/1998
Inception Date	August 31, 1979		
Designated Fund MER	1.54%		
Total Assets (\$ millions)	1622.94		

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	0.00%	2.03%	3.75%	5.92%	1.18%	1.48%	2.73%	7.33%
Benchmark	0.19%	2.97%	5.59%	8.69%	2.43%	3.83%	4.56%	-
Quartile	4	4	4	3	2	4	3	-

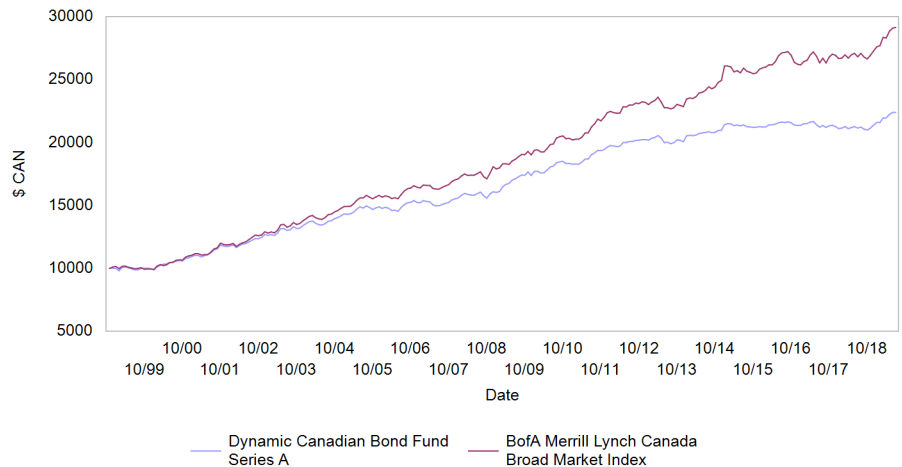
CALENDAR RETURN

as of July 31, 2019

Period	2018	2017	2016	2015	2014	2013	2012	2011	2010
Designated Fund	0.57%	-0.44%	0.46%	1.39%	4.55%	-0.90%	3.05%	7.10%	5.53%
Benchmark	1.29%	2.70%	1.54%	3.57%	9.10%	-1.48%	3.70%	10.01%	6.92%
Quartile	1	4	3	3	4	1	2	3	2

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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