

VOLATILITY



Based on 3 year standard deviation

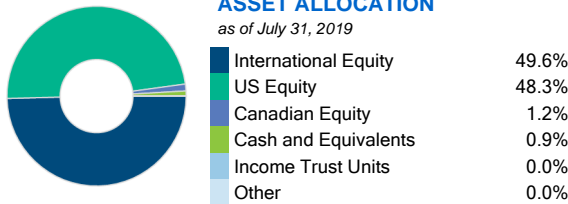
TOP HOLDINGS

as of July 31, 2019

Honeywell International Inc	4.75%
Chubb Ltd	4.58%
Moody's Corp	4.38%
Waste Management Inc	4.28%
Keyence Corp	3.63%
JPMorgan Chase & Co	3.35%
Northrop Grumman Corp	3.32%
Samsung Electronics Co Ltd - GDR	3.00%
Nippon Telegraph and Telephone Corp	2.80%
Philip Morris International Inc	2.77%

ASSET ALLOCATION

as of July 31, 2019



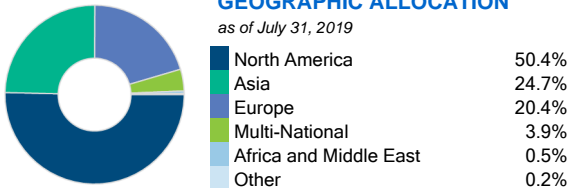
SECTOR ALLOCATION

as of July 31, 2019



GEOGRAPHIC ALLOCATION

as of July 31, 2019



STYLE

as of July 31, 2019

Value	Blend	Growth	
			Large
			Medium
			Small

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS**

INTERNATIONAL EQUITY

AGF Global Equity Fund Mutual Fd Ser

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

The Fund's objective is to provide long-term capital growth. It invests primarily in shares of companies around the world. It may invest up to 25% of its assets in companies in emerging markets.

Category	Global Equity	Fund Managers	Stephen Way	Start Date	11/27/2002
Managed By	AGF Investments Inc.				
Inception Date	November 28, 1994				
Designated Fund MER	2.55%				
Total Assets (\$ millions)	44.65				

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	0.20%	-1.89%	7.13%	0.13%	5.31%	7.22%	9.34%	6.13%
Benchmark	0.72%	-1.62%	7.84%	3.59%	10.56%	10.76%	11.84%	-
Quartile	3	3	2	3	3	2	2	-

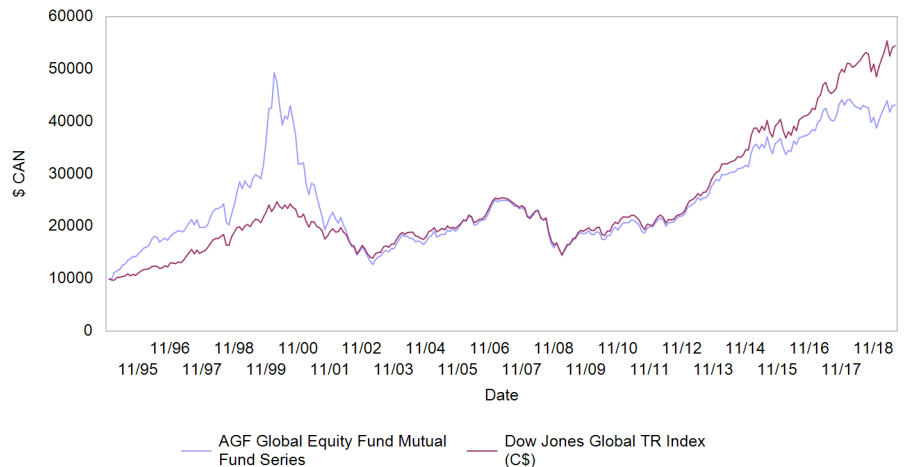
CALENDAR RETURN

as of July 31, 2019

Period	2018	2017	2016	2015	2014	2013	2012	2011	2010
Designated Fund	-10.18%	12.13%	4.63%	17.23%	8.31%	29.64%	12.08%	-0.90%	4.99%
Benchmark	-1.79%	16.29%	5.18%	16.88%	13.97%	32.40%	13.73%	-5.69%	8.11%
Quartile	4	2	2	2	3	2	2	1	3

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.

Information contained in this document is for illustrative purposes only and is subject to change without notice. The contents of this profile are provided for informational and educational purposes and are not intended to provide investment, tax or legal advice. While every effort has been made to provide accurate and complete information, BMO Life Assurance Company and Fundata Canada will not be held liable for any inaccuracies, errors or omissions in the information provided.

™/® Trademark/registered trademark of Bank of Montreal, used under licence.



Data Provided By Fundata