

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of May 31, 2019

Cash and Cash Equivalents	7.92%
Royal Bank of Canada	5.43%
Toronto-Dominion Bank	4.14%
Bank of Nova Scotia	3.59%
Canadian National Railway Co	3.04%
Shaw Communications Inc Cl B	3.02%
BCE Inc	2.75%
Franco-Nevada Corp	2.72%
Restaurant Brands International Inc	2.64%
Canadian Pacific Railway Ltd	2.60%

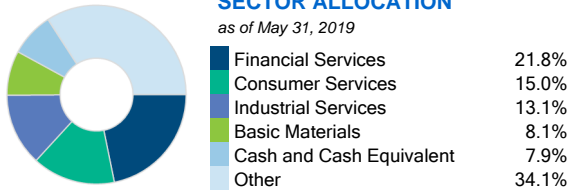
**ASSET ALLOCATION**

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 Dividend 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 Dividend Fund seeks to achieve a balance of income and capital growth by investing primarily in a mix of high yielding common and preferred shares of Canadian companies and, to a lesser extent, interest bearing securities such as bonds, bills or banker's acceptances.

<b>Category</b>	Canadian Dividend & Income Equity	<b>Fund Managers</b>	<b>Start Date</b>
<b>Managed By</b>	1832 Asset Management L.P.	Don Simpson	12/31/2012
<b>Inception Date</b>	June 7, 1978	Eric Mencke	4/17/2018
<b>Designated Fund MER</b>	2.42%	Rory Ronan	4/17/2018
<b>Total Assets (\$ millions)</b>	281.09		

**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	1.16%	-0.52%	6.55%	2.72%	6.23%	5.15%	5.90%	8.21%
Benchmark	0.34%	-0.28%	7.25%	3.05%	7.14%	4.44%	7.39%	-
Quartile	1	2	1	2	2	1	4	-

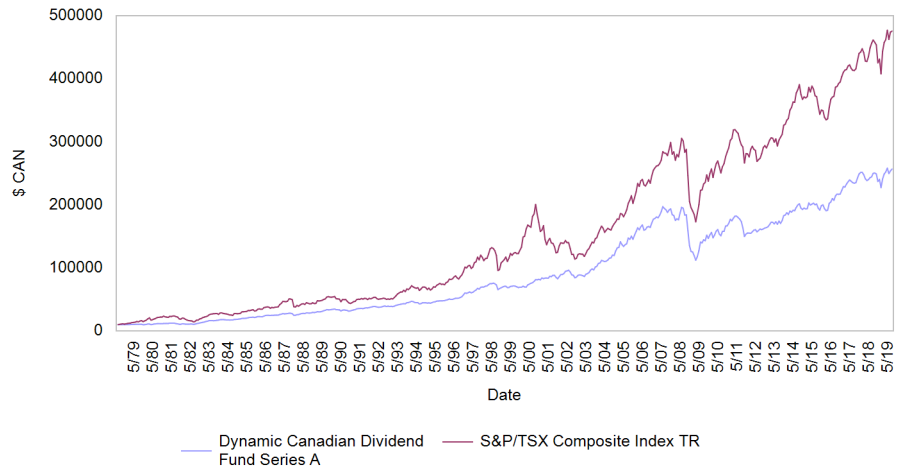
**CALENDAR RETURN**

as of July 31, 2019

Period	2018	2017	2016	2015	2014	2013	2012	2011	2010
Designated Fund	-9.65%	9.95%	18.02%	0.26%	3.17%	13.38%	6.53%	-12.31%	13.23%
Benchmark	-8.89%	9.10%	21.08%	-8.32%	10.55%	12.99%	7.19%	-8.71%	17.61%
Quartile	3	1	2	1	4	4	3	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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