

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of February 29, 2020

Strauss Group Ltd	5.53%
Schweiter Technologies AG	5.49%
Inficon Holding AG	5.29%
Elbit Systems Ltd	5.27%
Sartorius Stedim Biotech SA	4.98%
Halma PLC	4.80%
Cash and Cash Equivalents	4.49%
Sika AG	4.24%
Moody's Corp	4.24%
Givaudan SA	4.15%

ASSET ALLOCATION

as of February 29, 2020



SECTOR ALLOCATION

as of February 29, 2020



GEOGRAPHIC ALLOCATION

as of February 29, 2020



STYLE

as of April 30, 2020

Value	Blend	Growth	
			Large
			Medium
			Small

Dynamic Global Discovery 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 Global Discovery Fund seeks to provide long-term capital growth through investment in a broadly diversified portfolio consisting primarily of equity securities of businesses based outside of Canada.

Category	Global Equity	Fund Managers	Start Date
Managed By	1832 Asset Management L.P.	David L. Fingold	10/1/2004
Inception Date	November 8, 2000		
Designated Fund MER	2.35%		
Total Assets (\$ millions)	739.04		

COMPOUND RETURN

as of April 30, 2020

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	6.53%	-3.79%	1.66%	0.73%	8.07%	9.19%	8.88%	7.51%
Benchmark	8.64%	-7.97%	-3.08%	-2.16%	4.84%	7.40%	10.56%	-
Quartile	4	1	1	1	1	1	1	-

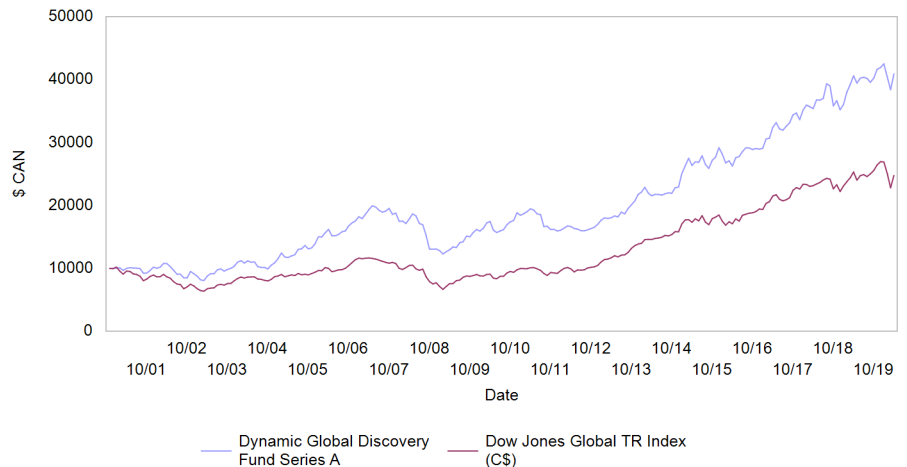
CALENDAR RETURN

as of April 30, 2020

Period	2019	2018	2017	2016	2015	2014	2013	2012	2011
Designated Fund	19.05%	4.69%	16.18%	-0.80%	27.25%	5.43%	27.85%	6.68%	-15.32%
Benchmark	21.41%	-1.79%	16.29%	5.18%	16.88%	13.97%	32.40%	13.73%	-5.69%
Quartile	2	1	1	4	1	4	3	4	4

GROWTH OF \$10,000

Annual values as of April 30 2020



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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