

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of May 31, 2019

Cash and Cash Equivalents	8.35%
Toronto-Dominion Bank	4.44%
Royal Bank of Canada	3.41%
Bank of Nova Scotia	3.10%
Suncor Energy Inc	3.06%
Microsoft Corp	2.83%
TC Energy Corp	2.76%
Enbridge Inc	2.70%
Canadian Pacific Railway Ltd	2.69%
Canadian Natural Resources Ltd	2.54%

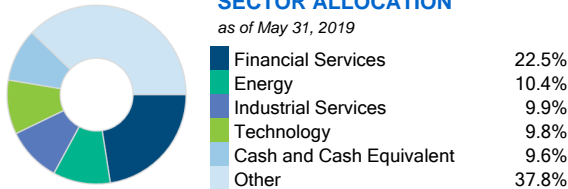
ASSET ALLOCATION

as of May 31, 2019



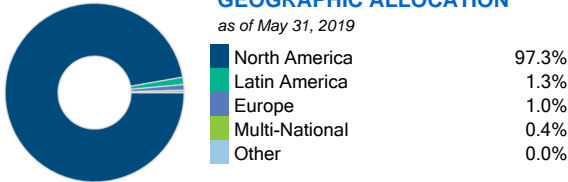
SECTOR ALLOCATION

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 Equity Income 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 Equity Income Fund seeks to achieve high income and long term growth of capital by investing primarily in equity securities that pay a dividend or distribution.

Category	Canadian Dividend & Income Equity	Fund Managers	Start Date
Managed By	1832 Asset Management L.P.	Oscar Belaiche	7/3/2001
Inception Date	July 1, 2001	Jason Gibbs	1/1/2015
Designated Fund MER	2.15%		
Total Assets (\$ millions)	2979.90		

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	0.28%	0.42%	7.87%	6.12%	7.59%	6.94%	10.65%	10.76%
Benchmark	0.34%	-0.28%	7.25%	3.05%	7.14%	4.44%	7.39%	-
Quartile	2	1	1	1	1	1	1	-

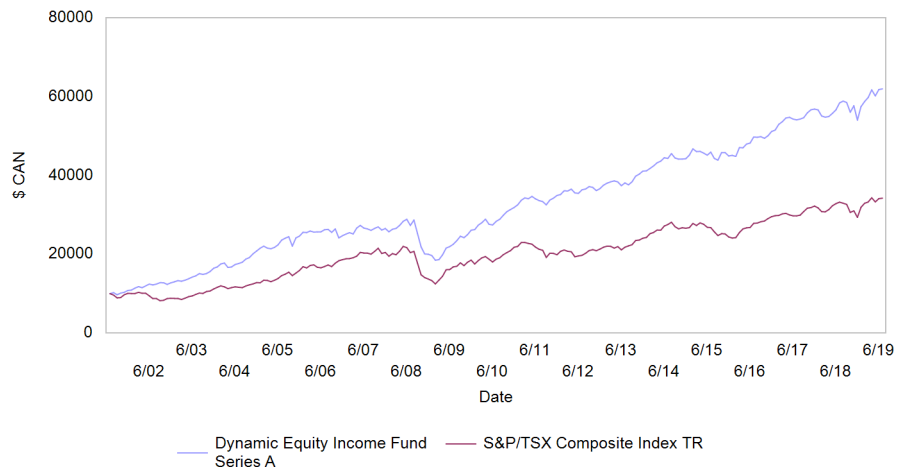
CALENDAR RETURN

as of July 31, 2019

Period	2018	2017	2016	2015	2014	2013	2012	2011	2010
Designated Fund	-4.94%	11.14%	13.81%	1.60%	7.66%	12.13%	4.95%	9.62%	22.05%
Benchmark	-8.89%	9.10%	21.08%	-8.32%	10.55%	12.99%	7.19%	-8.71%	17.61%
Quartile	1	1	3	1	3	4	4	1	1

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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