

VOLATILITY



Based on 3 year standard deviation

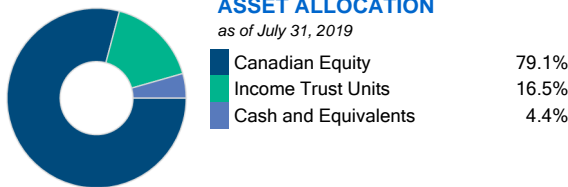
TOP HOLDINGS

as of July 31, 2019

Bank of Nova Scotia	5.89%
TC Energy Corp	5.64%
Toronto-Dominion Bank	5.48%
Pembina Pipeline Corp	5.14%
Royal Bank of Canada	4.97%
Enbridge Inc	4.51%
Fortis Inc	4.01%
Manulife Financial Corp	3.92%
TELUS Corp	3.81%
Intact Financial Corp	3.22%

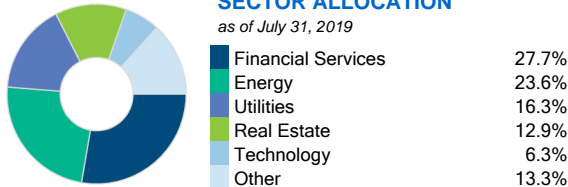
ASSET ALLOCATION

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**

CANADIAN EQUITY

BMO Monthly High Income Fund II Adv 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

This fund's objective is to generate a high level of monthly distributions with moderate volatility by investing primarily in a portfolio of trust units, equity securities and fixed income securities.

Category	Canadian Dividend & Income Equity	Fund Managers	Start Date
Managed By	Guardian Capital LP	Kevin Hall	10/10/2002
Inception Date	October 10, 2002	Michele Robitaille	6/1/2003
Designated Fund MER	2.12%		
Total Assets (\$ millions)	612.68		

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	-0.72%	-1.67%	3.64%	-2.16%	1.76%	0.73%	8.28%	8.70%
Benchmark	0.34%	-0.28%	7.25%	3.05%	7.14%	4.44%	7.39%	-
Quartile	4	3	4	4	4	4	1	-

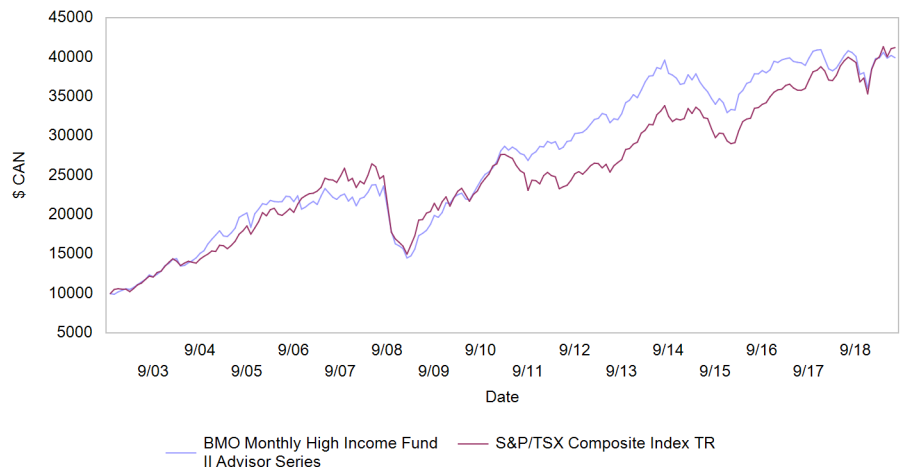
CALENDAR RETURN

as of July 31, 2019

Period	2018	2017	2016	2015	2014	2013	2012	2011	2010
Designated Fund	-11.98%	3.72%	19.79%	-9.81%	3.69%	14.16%	7.68%	10.41%	20.73%
Benchmark	-8.89%	9.10%	21.08%	-8.32%	10.55%	12.99%	7.19%	-8.71%	17.61%
Quartile	4	4	2	4	4	4	2	1	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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