

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of July 31, 2019

Brookfield Asset Management Inc CI A	4.45%
Cash and Cash Equivalents	4.32%
Toronto-Dominion Bank	3.75%
Alimentation Couche-Tard Inc CI B	3.55%
Bank of Nova Scotia	3.01%
Royal Bank of Canada	2.97%
Algonquin Power & Utilities Corp	2.73%
Pembina Pipeline Corp	2.27%
Tricon Capital Group Inc	2.25%
Enbridge Inc	2.09%



ASSET ALLOCATION

as of July 31, 2019

Canadian Equity	53.3%
US Equity	15.7%
Canadian Corporate Bonds	13.0%
Cash and Equivalents	7.2%
International Equity	4.9%
Other	6.0%



SECTOR ALLOCATION

as of July 31, 2019

Financial Services	20.9%
Fixed Income	14.5%
Utilities	10.7%
Real Estate	8.9%
Consumer Services	8.5%
Other	36.6%



GEOGRAPHIC ALLOCATION

as of July 31, 2019

North America	95.1%
Europe	3.1%
Asia	1.2%
Latin America	0.6%
Africa and Middle East	0.0%
Other	0.0%

STYLE

as of July 31, 2019

Value	Blend	Growth	
			Large
			Medium
			Small

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS**

BALANCED FUNDS

AGF Tactical Income Fund Mutual Fund 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 investment objective is to seek a balance of current income and long-term capital appreciation by investing primarily in a diversified portfolio of dividend-paying and distribution-paying Canadian equity and income securities including income trusts, common and preferred shares and corporate debt.

Category	Canadian Equity Balanced	Fund Managers	Start Date
Managed By	AGF Investments Inc.	Greg Bay	5/29/2013
Inception Date	March 31, 2003	Michael Fricker	5/29/2013
Designated Fund MER	2.43%		
Total Assets (\$ millions)	64.75		

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	0.48%	-1.36%	4.05%	-0.97%	4.44%	3.75%	5.36%	7.00%
Benchmark	0.30%	0.55%	6.88%	4.61%	6.04%	4.38%	6.79%	-
Quartile	2	4	4	4	2	2	3	-

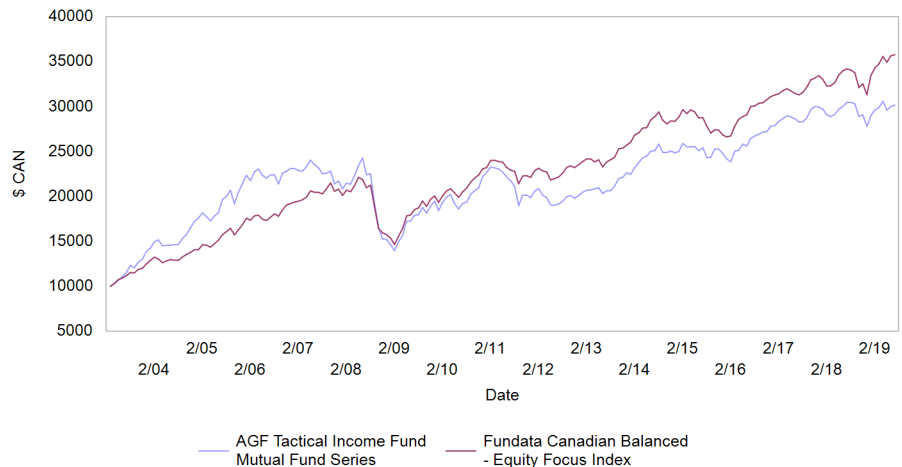
CALENDAR RETURN

as of July 31, 2019

Period	2018	2017	2016	2015	2014	2013	2012	2011	2010
Designated Fund	-7.16%	7.58%	12.19%	-0.24%	9.83%	12.60%	1.20%	-10.57%	13.98%
Benchmark	-6.34%	7.50%	15.95%	-5.39%	10.25%	9.26%	6.43%	-4.14%	15.07%
Quartile	3	1	2	2	2	3	4	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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