

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of May 31, 2019

Cash and Cash Equivalents	12.49%
Enterprise Products Partners LP Total Return Equity Swap	6.32%
Suncor Energy Inc	6.11%
Steel Reef Infrastructure Corp Restricted	5.80%
Enbridge Inc	5.51%
Canadian Natural Resources Ltd	5.29%
Viper Energy Partners LP Total Return Equity Swap	5.09%
TC Energy Corp	4.57%
ConocoPhillips	4.44%
Pembina Pipeline Corp	4.28%

ASSET ALLOCATION

as of May 31, 2019



Canadian Equity	44.5%
US Equity	20.5%
Cash and Equivalents	19.1%
International Equity	13.9%
Income Trust Units	3.0%
Other	-1.0%

SECTOR ALLOCATION

as of May 31, 2019



Energy	64.4%
Cash and Cash Equivalent	19.1%
Utilities	11.6%
Mutual Fund	0.2%
Other	4.7%

GEOGRAPHIC ALLOCATION

as of May 31, 2019



North America	87.1%
Europe	13.9%
Multi-National	0.2%
Other	-1.1%

STYLE

as of July 31, 2019

	Value	Blend	Growth	
				Large
				Medium
				Small

**UNIVERSAL LIFE
CUSTOM PORTFOLIO INDEXED ACCOUNTS**

Dynamic Energy 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 Energy Income Fund seeks to achieve high income and long-term capital growth through investment primarily in equity securities of income trusts and other Canadian companies involved in energy-based or alternative energy activities.

Category	Energy Equity	Fund Managers	Start Date
Managed By	1832 Asset Management L.P.	Oscar Belaiache	1/1/2005
Inception Date	August 26, 2003	Jennifer Stevenson	8/1/2010
Designated Fund MER	2.25%		
Total Assets (\$ millions)	217.73		

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	-2.11%	-6.91%	-2.83%	-15.99%	-1.08%	-9.53%	0.63%	4.22%
Benchmark	-3.98%	-16.42%	-8.60%	-33.67%	-8.45%	-13.45%	-3.86%	-
Quartile	3	1	2	1	1	2	2	-

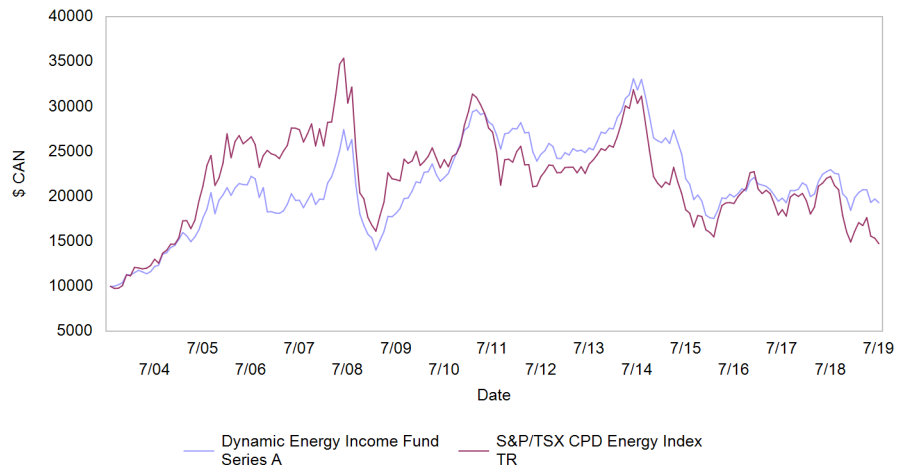
CALENDAR RETURN

as of July 31, 2019

Period	2018	2017	2016	2015	2014	2013	2012	2011	2010
Designated Fund	-14.21%	-2.76%	23.42%	-31.60%	-5.00%	13.91%	-12.15%	0.67%	26.57%
Benchmark	-26.57%	-10.61%	39.64%	-24.13%	-16.34%	13.32%	-4.83%	-14.80%	11.71%
Quartile	2	1	4	4	1	4	3	2	2

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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