

**VOLATILITY**



Based on 3 year standard deviation

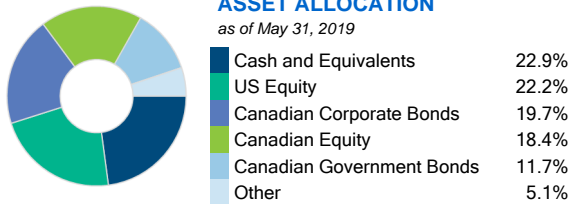
**TOP HOLDINGS**

as of May 31, 2019

Dynamic Total Return Bond Fund Series O	18.88%
USD OVERNIGHT DEPOSIT 0.02% 03-Jun-2019	12.44%
Cash and Cash Equivalents	5.70%
Comcast Corp Cl A	1.90%
BCE Inc	1.84%
Fortis Inc	1.66%
Johnson & Johnson	1.57%
United States Treasury 0.00% 26-Sep-2019	1.55%
UnitedHealth Group Inc	1.54%
Home Depot Inc	1.53%

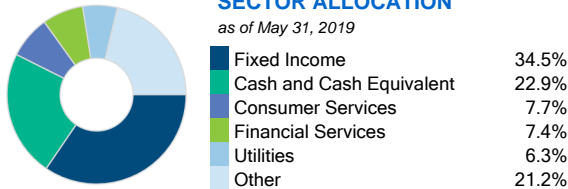
**ASSET ALLOCATION**

as of May 31, 2019



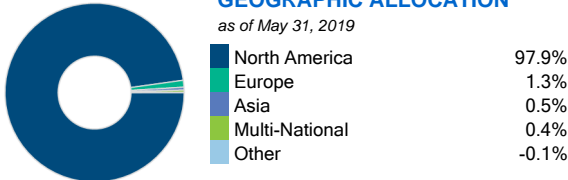
**SECTOR ALLOCATION**

as of May 31, 2019



**GEOGRAPHIC ALLOCATION**

as of May 31, 2019



**STYLE**

as of July 31, 2019

Value	Blend	Growth	
			Large
			Medium
			Small

**UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNTS**

**BALANCED FUNDS**

**Dynamic Dividend Income Class 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**

The Dynamic Dividend Fund seeks to achieve moderate income through investment primarily in preferred and equity securities of Canadian companies.

<b>Category</b>	Global Neutral Balanced	<b>Fund Managers</b>	<b>Start Date</b>
<b>Managed By</b>	1832 Asset Management L.P.	Oscar Belaiche	1/15/2007
<b>Inception Date</b>	January 15, 2007	Michael McHugh	1/15/2007
<b>Designated Fund MER</b>	2.16%		
<b>Total Assets (\$ millions)</b>	87.51		

**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	0.61%	0.46%	5.45%	4.25%	3.22%	3.03%	6.07%	4.41%
Benchmark	0.49%	-0.42%	6.15%	5.39%	6.57%	8.51%	8.84%	-
Quartile	1	2	2	2	3	4	2	-

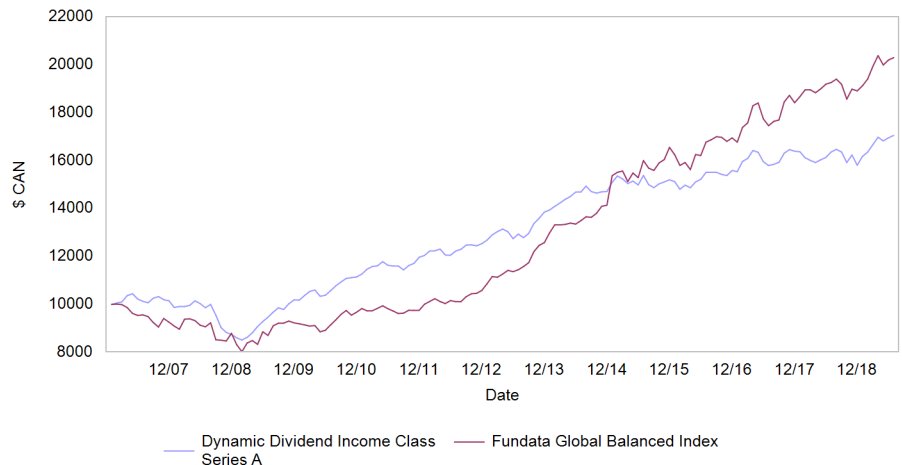
**CALENDAR RETURN**

as of July 31, 2019

Period	2018	2017	2016	2015	2014	2013	2012	2011	2010
Designated Fund	-3.57%	5.17%	2.54%	3.33%	6.21%	10.52%	4.72%	7.39%	9.38%
Benchmark	2.68%	8.66%	2.39%	17.05%	12.44%	18.86%	8.49%	0.80%	4.85%
Quartile	2	3	3	3	4	3	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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