

VOLATILITY



Based on 3 year standard deviation

BMO Global Dividend Class Advisor Ser

TOP HOLDINGS

as of July 31, 2019

Nestle SA	4.72%
MasterCard Inc	3.99%
Microsoft Corp	3.58%
Accenture PLC Cl A	3.28%
Costco Wholesale Corp	2.88%
Darden Restaurants Inc	2.67%
Paychex Inc	2.64%
TAG Immobilien AG	2.53%
Johnson & Johnson	2.45%
JPMorgan Chase & Co	2.45%

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 achieve a high level of total return from the value of your investment, including dividend income and capital gains, by investing primarily in dividend-yielding common and preferred shares of companies from around the world. As part of its investment objectives, the fund invests primarily in equities of companies that trade on recognized stock exchanges in countries around the world.

Category	Global Equity	Fund Managers	Start Date
Managed By	BMO Investments Inc.	Sri Iyer	9/21/2012
Inception Date	November 3, 2008	Fiona Wilson	9/21/2012
Designated Fund MER	2.48%		
Total Assets (\$ millions)	56.78		

ASSET ALLOCATION

as of July 31, 2019



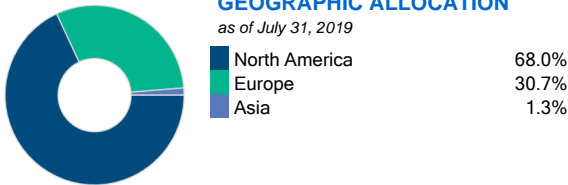
SECTOR ALLOCATION

as of July 31, 2019



GEOGRAPHIC ALLOCATION

as of July 31, 2019



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	0.88%	1.29%	10.96%	6.15%	5.72%	7.06%	8.19%	7.29%
Benchmark	0.72%	-1.62%	7.84%	3.59%	10.56%	10.76%	11.84%	-
Quartile	2	1	1	1	3	2	3	-

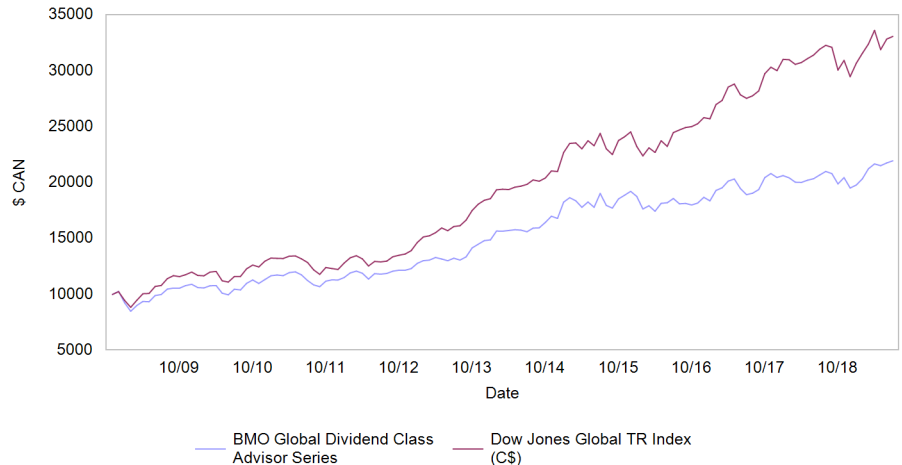
CALENDAR RETURN

as of July 31, 2019

Period	2018	2017	2016	2015	2014	2013	2012	2011	2010
Designated Fund	-4.60%	9.49%	-2.78%	14.42%	13.39%	20.35%	9.03%	-0.35%	3.89%
Benchmark	-1.79%	16.29%	5.18%	16.88%	13.97%	32.40%	13.73%	-5.69%	8.11%
Quartile	2	3	4	2	1	4	3	1	3

GROWTH OF \$10,000

Annual values as of July 31 2019



STYLE

as of July 31, 2019

Value	Blend	Growth	
			Large
			Medium
			Small

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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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