

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of July 31, 2019

Royal Bank of Canada	8.51%
Toronto-Dominion Bank	8.32%
TC Energy Corp	4.34%
Canadian Pacific Railway Ltd	4.33%
BMO S&P 500 Index ETF (ZSP)	4.05%
Canadian Natural Resources Ltd	4.05%
Canadian National Railway Co	3.53%
Enbridge Inc	3.51%
CGI Inc Cl A	3.50%
Bank of Montreal	3.32%

**ASSET ALLOCATION**

as of July 31, 2019



Canadian Equity	87.6%
Income Trust Units	5.5%
US Equity	4.9%
Cash and Equivalents	1.9%
International Equity	0.2%

**SECTOR ALLOCATION**

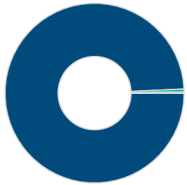
as of July 31, 2019



Financial Services	28.2%
Industrial Services	13.8%
Energy	12.1%
Technology	10.6%
Basic Materials	8.2%
Other	27.1%

**GEOGRAPHIC ALLOCATION**

as of July 31, 2019



North America	99.3%
Latin America	0.5%
Europe	0.1%
Asia	0.0%
Other	0.0%

**STYLE**

as of July 31, 2019

Value	Blend	Growth	
			Large
			Medium
			Small

**UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNTS**

**CANADIAN EQUITY**

**BMO Canadian Equity Class Advisor Series**

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 increase the value of your investment over the long term by investing primarily in equities of well-established Canadian companies.

<b>Category</b>	Canadian Equity	<b>Fund Managers</b>	<b>Start Date</b>
<b>Managed By</b>	BMO Investments Inc.	Ariel Liang	7/26/2019
<b>Inception Date</b>	November 3, 2008	James Thai	7/26/2019
<b>Designated Fund MER</b>	2.42%		
<b>Total Assets (\$ millions)</b>	20.24		

**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	0.49%	0.40%	6.97%	-0.40%	4.53%	3.29%	5.93%	6.43%
Benchmark	0.34%	-0.28%	7.25%	3.05%	7.14%	4.44%	7.39%	-
Quartile	2	2	2	3	3	2	3	-

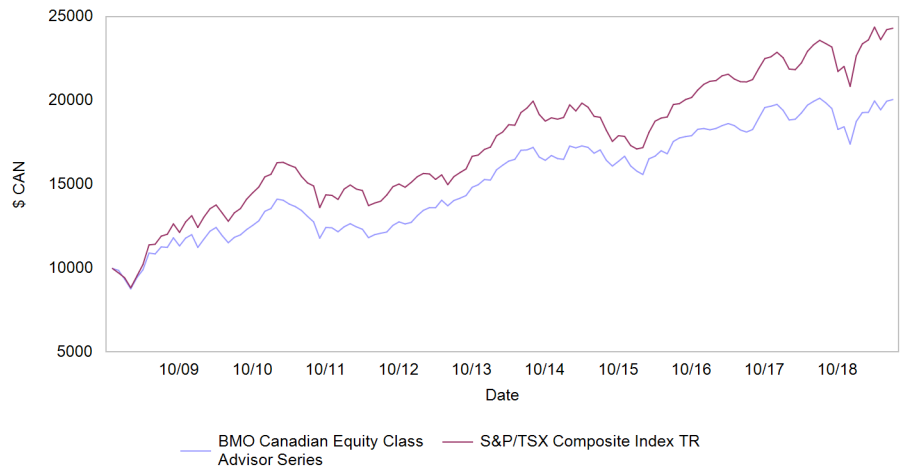
**CALENDAR RETURN**

as of July 31, 2019

Period	2018	2017	2016	2015	2014	2013	2012	2011	2010
Designated Fund	-11.99%	7.84%	13.86%	-2.66%	8.17%	20.06%	4.57%	-9.12%	11.61%
Benchmark	-8.89%	9.10%	21.08%	-8.32%	10.55%	12.99%	7.19%	-8.71%	17.61%
Quartile	4	2	3	1	3	2	4	2	3

**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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