

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of May 31, 2019

Roche Holding AG - Participation	4.12%
Citigroup Inc	3.83%
Visa Inc Cl A	3.52%
Comcast Corp Cl A	3.47%
Deutsche Telekom AG	3.37%
Starbucks Corp	3.27%
Intuit Inc	3.24%
Nippon Telegraph and Telephone Corp	3.04%
Amgen Inc	2.80%
Ford Motor Co	2.68%

**ASSET ALLOCATION**

as of May 31, 2019



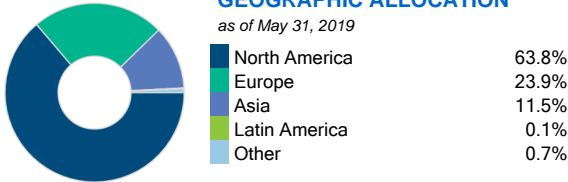
**SECTOR ALLOCATION**

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**

**INTERNATIONAL EQUITY**

**BMO Global Equity Class Advisor 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**

This fund's objectives are to provide long-term growth of capital through investment in a portfolio of equity securities of publicly traded companies from around the world with significant growth potential. As part of its investment objectives, the fund invests primarily in equities of companies that trade on recognized exchanges in countries around the world.

<b>Category</b>	Global Equity	<b>Fund Managers</b>	<b>Start Date</b>
<b>Managed By</b>	BMO Investments Inc.	Christopher Childs	5/23/2018
<b>Inception Date</b>	November 3, 2008	Ioannis Pantelidakis	4/9/2019
<b>Designated Fund MER</b>	2.38%		
<b>Total Assets (\$ millions)</b>	20.91		

**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	1.03%	-1.38%	6.10%	-2.28%	8.34%	7.99%	10.24%	9.34%
Benchmark	0.72%	-1.62%	7.84%	3.59%	10.56%	10.76%	11.84%	-
Quartile	1	2	3	4	1	2	1	-

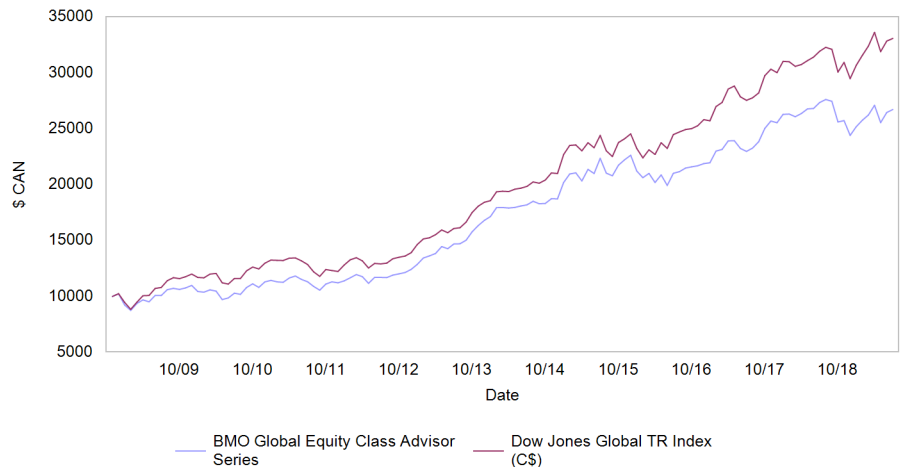
**CALENDAR RETURN**

as of July 31, 2019

Period	2018	2017	2016	2015	2014	2013	2012	2011	2010
Designated Fund	-4.43%	16.69%	-3.29%	20.82%	11.45%	35.28%	10.72%	-0.72%	2.87%
Benchmark	-1.79%	16.29%	5.18%	16.88%	13.97%	32.40%	13.73%	-5.69%	8.11%
Quartile	2	1	4	1	1	1	3	1	4

**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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