

VOLATILITY



Based on 3 year standard deviation

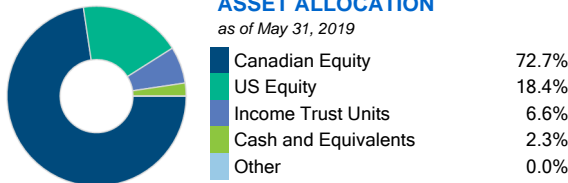
TOP HOLDINGS

as of May 31, 2019

Royal Bank of Canada	7.01%
Toronto-Dominion Bank	6.77%
Bank of Nova Scotia	5.33%
Brookfield Asset Management Inc Cl A	4.72%
Canadian National Railway Co	4.38%
Enbridge Inc	4.33%
Brookfield Infrastructure Partners LP - Units	3.48%
TC Energy Corp	3.43%
Waste Connections Inc	3.26%
Manulife Financial Corp	3.20%

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

BMO Dividend Fund 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 provide a high after-tax return, which includes dividend income and capital gains from growth in the value of your investment. As part of its investment objective, the fund invests primarily in dividend-yielding common and preferred shares of established Canadian companies.

Category	Canadian Dividend & Income Equity	Fund Managers	Start Date
Managed By	BMO Investments Inc.	Lutz Zeitler	6/1/2012
Inception Date	June 1, 2012	Philip Harrington	8/31/2013
Designated Fund MER	1.80%		
Total Assets (\$ millions)	249.10		

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	1.22%	1.32%	10.12%	6.51%	8.92%	6.47%	-	9.90%
Benchmark	0.34%	-0.28%	7.25%	3.05%	7.14%	4.44%	7.39%	-
Quartile	1	1	1	1	1	1	-	-

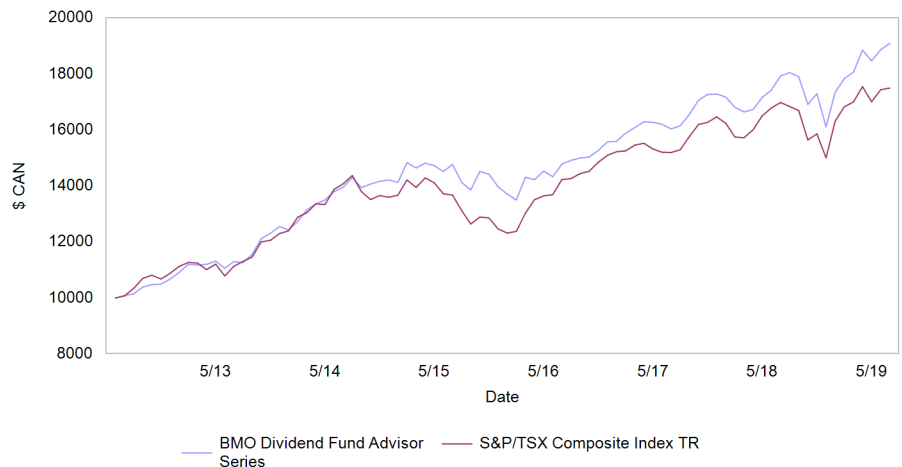
CALENDAR RETURN

as of July 31, 2019

Period	2018	2017	2016	2015	2014	2013	2012	2011	2010
Designated Fund	-6.78%	10.98%	11.45%	-1.69%	13.23%	17.60%	-	-	-
Benchmark	-8.89%	9.10%	21.08%	-8.32%	10.55%	12.99%	7.19%	-8.71%	17.61%
Quartile	2	1	4	2	1	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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