

**VOLATILITY**



Based on 3 year standard deviation

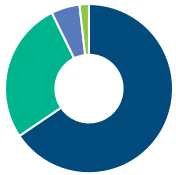
**TOP HOLDINGS**

as of January 31, 2024

Royal Bank of Canada	7.88%
Toronto-Dominion Bank	6.02%
Brookfield Corp CI A	4.25%
Canadian Pacific Kansas City Ltd	4.12%
Microsoft Corp	4.08%
Canadian National Railway Co	3.85%
Waste Connections Inc	3.70%
Bank of Montreal	3.68%
Canadian Natural Resources Ltd	3.66%
Intact Financial Corp	3.64%

**ASSET ALLOCATION**

as of January 31, 2024



Canadian Equity	65.56%
US Equity	27.16%
Income Trust Units	5.48%
Cash and Equivalents	1.80%

**SECTOR ALLOCATION**

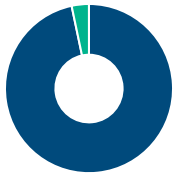
as of January 31, 2024



Financial Services	34.31%
Industrial Services	15.62%
Energy	10.12%
Consumer Services	6.39%
Real Estate	6.22%
Other	27.34%

**GEOGRAPHIC ALLOCATION**

as of January 31, 2024



North America	96.68%
Latin America	3.32%

**STYLE**

as of January 31, 2024

	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.

<b>Category</b>	Canadian Dividend & Income Equity	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	BMO Investments Inc.	Lutz Zeitler	06/01/2012
<b>Inception Date</b>	Jun 01, 2012	Philip Harrington	08/31/2013
<b>MER</b>	1.80%		
<b>Total Assets (\$ millions)</b>	8,291.53		

**COMPOUND RETURN**

as of January 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.92%	13.59%	4.77%	4.52%	7.22%	7.19%	7.04%	8.27%
Benchmark	0.55%	12.30%	3.63%	4.62%	9.91%	9.57%	7.59%	9.32%
Quartile		2	1	1	4	3	2	2

**CALENDAR RETURN**

as of January 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	9.04%	-9.00%	22.66%	0.50%	23.38%	-6.77%	10.98%	11.45%	-1.69%
Benchmark	11.75%	-5.84%	25.09%	5.60%	22.88%	-8.89%	9.10%	21.08%	-8.32%
Quartile		2	4	4	2	1	2	1	4

**GROWTH OF \$10,000**

Annual values as of January 31, 2024



BMO Dividend Fund Advisor Series

S&P/TSX Composite Index TR

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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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