

VOLATILITY



Based on 3 year standard deviation

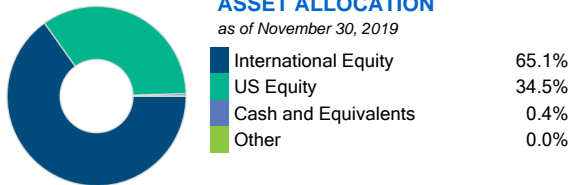
TOP HOLDINGS

as of November 30, 2019

Microsoft Corp	5.22%
Techtronic Industries Co Ltd	4.68%
Progressive Corp	4.62%
LVMH Moet Hennessy Louis Vuitton SA	4.55%
Koninklijke Philips NV	4.41%
Visa Inc CI A	3.84%
TJX Companies Inc	3.62%
Ross Stores Inc	3.39%
Santen Pharmaceutical Co Ltd	3.39%
Bunzl PLC	3.26%

ASSET ALLOCATION

as of November 30, 2019



SECTOR ALLOCATION

as of November 30, 2019



GEOGRAPHIC ALLOCATION

as of November 30, 2019



STYLE

as of January 31, 2020

Value	Blend	Growth	
			Large
			Medium
			Small

Dynamic Blue Chip Equity Fund Series A

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

Dynamic Blue Chip Equity Fund seeks to achieve long-term capital growth by investing primarily in equity securities of businesses around the world.

Category	Global Equity	Fund Managers	Start Date
Managed By	1832 Asset Management L.P.	Kevin Kaminski	3/20/2019
Inception Date	November 18, 1987	Dana Love	3/20/2019
Designated Fund MER	2.32%	Danilo Martins	3/20/2019
Total Assets (\$ millions)	233.98		

COMPOUND RETURN

as of January 31, 2020

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.51%	5.48%	5.74%	17.48%	12.62%	9.49%	9.98%	7.31%
Benchmark	-0.14%	5.32%	8.06%	16.53%	11.61%	9.52%	11.82%	-
Quartile	2	1	3	1	1	1	1	-

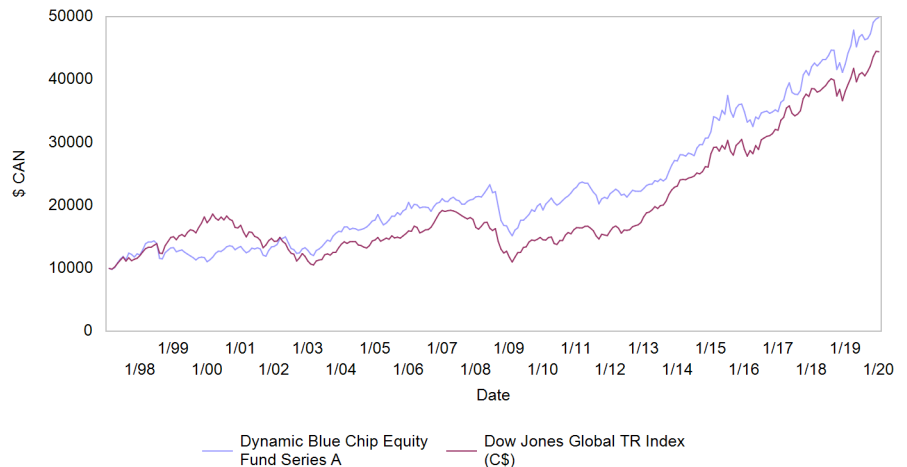
CALENDAR RETURN

as of January 31, 2020

Period	2019	2018	2017	2016	2015	2014	2013	2012	2011
Designated Fund	20.60%	1.14%	15.58%	-2.52%	17.48%	13.22%	21.86%	5.64%	-6.58%
Benchmark	21.41%	-1.79%	16.29%	5.18%	16.88%	13.97%	32.40%	13.73%	-5.69%
Quartile	2	1	1	4	2	1	4	4	2

GROWTH OF \$10,000

Annual values as of January 31 2020



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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