

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of November 30, 2019

Canada Government	2.25%	01-Jun-2029	13.20%
Quebec Province	2.75%	01-Sep-2028	3.82%
Microsoft Corp			3.55%
LVMH Moet Hennessy Louis Vuitton SA			3.34%
Progressive Corp			3.26%
Expedia Inc			2.58%
DBS Group Holdings Ltd			2.37%
Dometic Group publ AB			2.36%
Techtronic Industries Co Ltd			2.34%
Koninklijke Philips NV			2.32%

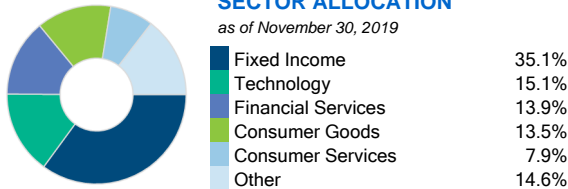
ASSET ALLOCATION

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

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS**

BALANCED FUNDS

Dynamic Blue Chip Balanced Fund Ser 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 Balanced Fund seeks to maximize returns and provide long-term growth of capital consistent with preserving capital and providing income by investing primarily in a full range of equity and fixed-income securities.

Category	Global Neutral Balanced	Fund Managers	Start Date
Managed By	1832 Asset Management L.P.	Adam Donsky	3/30/2011
Inception Date	December 10, 1975	Domenic Bellissimo	9/25/2012
Designated Fund MER	2.41%	Dana Love	2/1/2016
Total Assets (\$ millions)	823.51	Kevin Kaminski	6/1/2018

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	1.55%	4.08%	4.27%	13.25%	8.83%	6.21%	7.33%	6.41%
Benchmark	1.48%	3.72%	6.12%	12.65%	8.70%	6.98%	8.89%	-
Quartile	2	1	3	1	1	1	1	-

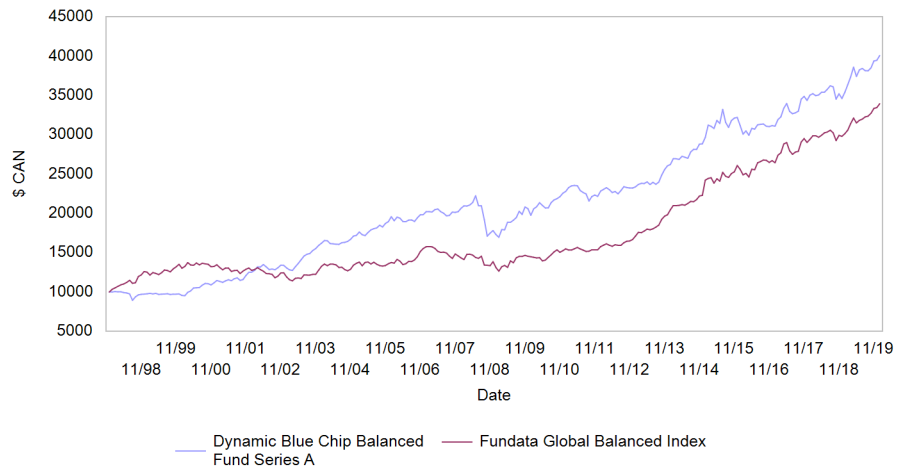
CALENDAR RETURN

as of January 31, 2020

Period	2019	2018	2017	2016	2015	2014	2013	2012	2011
Designated Fund	14.03%	0.71%	10.28%	-3.24%	11.66%	10.74%	12.16%	4.77%	-1.74%
Benchmark	12.26%	2.68%	8.66%	2.39%	17.05%	12.44%	18.86%	8.49%	0.80%
Quartile	1	1	1	4	1	1	3	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.

Information contained in this document is for illustrative purposes only and is subject to change without notice. The contents of this profile are provided for informational and educational purposes and are not intended to provide investment, tax or legal advice. While every effort has been made to provide accurate and complete information, BMO Life Assurance Company and Fundata Canada will not be held liable for any inaccuracies, errors or omissions in the information provided.

™/® Trademark/registered trademark of Bank of Montreal, used under licence.



Data Provided By Fundata