

VOLATILITY



Based on 3 year standard deviation

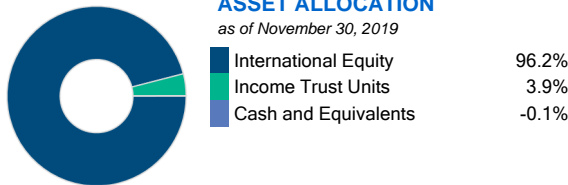
TOP HOLDINGS

as of November 30, 2019

Taiwan Semiconductor Manufacturing Co Ltd	4.25%
Alibaba Group Holding Ltd - ADR	4.16%
Tsingtao Brewery Co Ltd CI H	3.55%
Tencent Holdings Ltd	3.39%
Shanghai Putailai New Energy Technology Co Ltd	3.36%
Embassy Office Parks REIT - Units	3.32%
ANTA Sports Products Ltd	3.24%
Ping An Insurance Group Co China Ltd CI H	3.24%
Square Enix Holdings Co Ltd	3.13%
SMC Corp	3.06%

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 Asia Pacific Equity Fund 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 Far East Value Fund seeks to achieve long-term capital growth primarily through investments in equity securities of businesses in the Far East.

Category	Asia Pacific Equity	Fund Managers	Start Date
Managed By	1832 Asset Management L.P.	Dana Love	5/1/2017
Inception Date	April 1, 1994	Benjamin Zhan	5/1/2017
Designated Fund MER	2.43%		
Total Assets (\$ millions)	138.56		

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	-1.42%	4.83%	10.38%	19.52%	11.80%	4.98%	7.42%	5.33%
Benchmark	-1.73%	2.14%	6.21%	8.70%	8.18%	6.71%	8.56%	-
Quartile	2	1	1	1	1	3	1	-

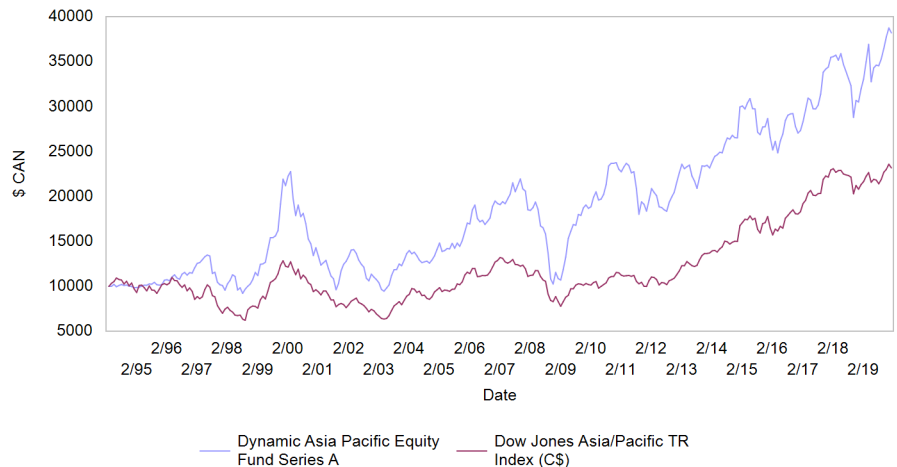
CALENDAR RETURN

as of January 31, 2020

Period	2019	2018	2017	2016	2015	2014	2013	2012	2011
Designated Fund	27.01%	-11.29%	27.13%	-5.63%	8.09%	13.02%	8.67%	17.53%	-22.69%
Benchmark	13.37%	-6.10%	22.81%	1.58%	18.45%	9.76%	20.81%	13.22%	-13.46%
Quartile	1	4	2	4	4	1	4	1	4

GROWTH OF \$10,000

Annual values as of January 31 2020



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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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