

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of November 30, 2019

Ontario Province 2.90% 02-Jun-2049	8.34%
Canada Housing Trust No 1 2.90% 15-Jun-2024	6.50%
Cash and Cash Equivalents	6.24%
Scotia Mortgage Income Fund Series I	5.37%
Ontario Province 2.60% 02-Jun-2025	5.05%
Canada Housing Trust No 1 2.65% 15-Dec-2028	3.03%
Canada Government 2.75% 01-Dec-2048	2.72%
Quebec Province 3.10% 01-Dec-2051	2.64%
Bank of Montreal 3.19% 01-Mar-2028	2.14%
Ontario Province 5.60% 02-Jun-2035	2.01%

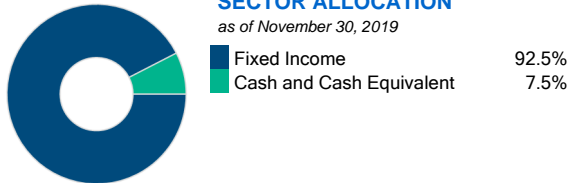
ASSET ALLOCATION

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 Canadian Bond 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 Canadian Bond Fund seeks to provide a portfolio with the minimum risk of income interruption and maximum income return primarily through investment in a diversified portfolio primarily of Canadian fixed-income securities including government and corporate bonds.

Category	Canadian Fixed Income	Fund Managers	Start Date
Managed By	1832 Asset Management L.P.	Derek Amery	6/30/2019
Inception Date	August 31, 1979		
Designated Fund MER	1.54%		
Total Assets (\$ millions)	1654.59		

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	2.53%	1.78%	2.14%	5.97%	2.30%	1.33%	2.60%	7.29%
Benchmark	3.12%	2.34%	3.24%	9.01%	4.77%	2.89%	4.50%	-
Quartile	4	3	3	4	4	3	2	-

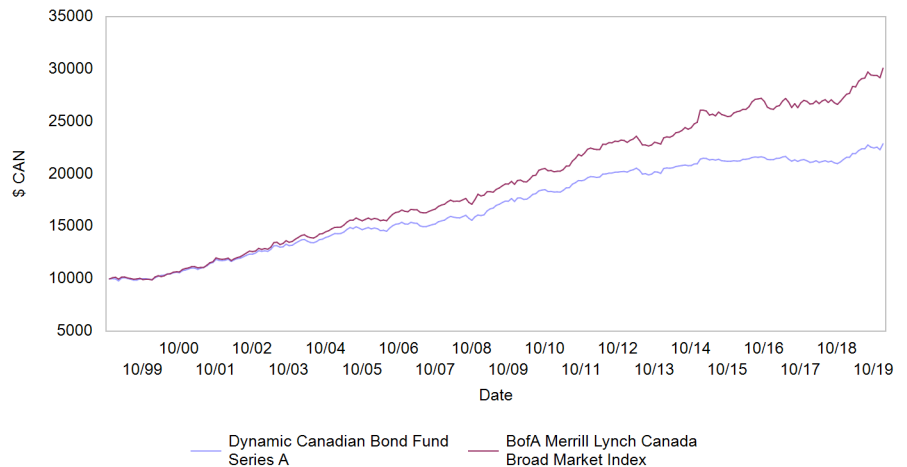
CALENDAR RETURN

as of January 31, 2020

Period	2019	2018	2017	2016	2015	2014	2013	2012	2011
Designated Fund	4.33%	0.57%	-0.44%	0.46%	1.39%	4.55%	-0.90%	3.05%	7.10%
Benchmark	6.97%	1.29%	2.70%	1.54%	3.57%	9.10%	-1.48%	3.70%	10.01%
Quartile	4	1	4	3	3	4	1	2	3

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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