

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of November 30, 2019

Cash and Cash Equivalents	7.99%
Royal Bank of Canada	5.41%
Toronto-Dominion Bank	5.17%
Bank of Nova Scotia	4.35%
Manulife Financial Corp	3.38%
Bank of Montreal	3.32%
United Parcel Service Inc	3.06%
Shaw Communications Inc CI B	2.98%
Restaurant Brands International Inc	2.97%
Cineplex Inc	2.87%

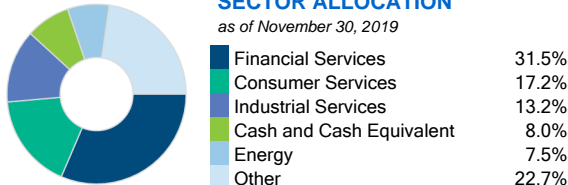
**ASSET ALLOCATION**

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 Dividend 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 Dividend Fund seeks to achieve a balance of income and capital growth by investing primarily in a mix of high yielding common and preferred shares of Canadian companies and, to a lesser extent, interest bearing securities such as bonds, bills or banker's acceptances.

<b>Category</b>	Canadian Dividend & Income Equity	<b>Fund Managers</b>	<b>Start Date</b>
<b>Managed By</b>	1832 Asset Management L.P.	Don Simpson	12/31/2012
<b>Inception Date</b>	June 7, 1978	Eric Mencke	4/17/2018
<b>Designated Fund MER</b>	2.41%	Rory Ronan	4/17/2018
<b>Total Assets (\$ millions)</b>	280.06		

**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	1.45%	5.85%	5.48%	12.40%	5.88%	6.90%	6.25%	8.25%
Benchmark	1.74%	5.88%	7.20%	14.98%	7.21%	6.53%	7.68%	-
Quartile	3	1	3	2	2	1	3	-

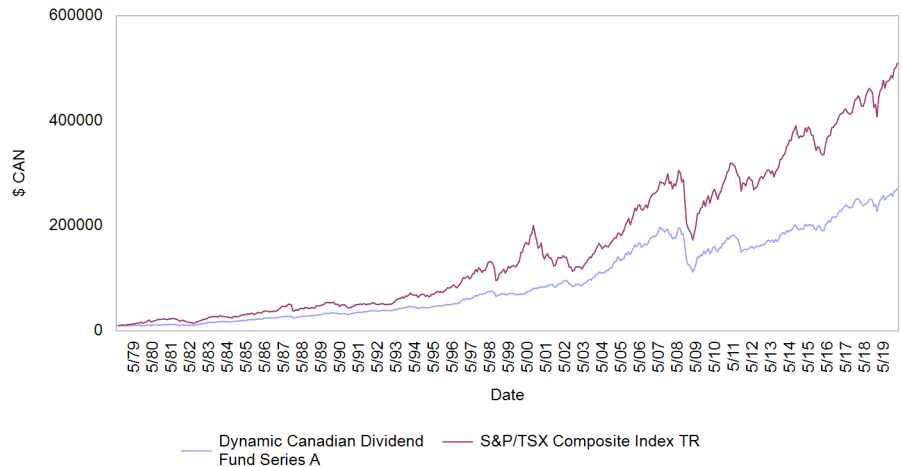
**CALENDAR RETURN**

as of January 31, 2020

Period	2019	2018	2017	2016	2015	2014	2013	2012	2011
Designated Fund	17.43%	-9.65%	9.95%	18.02%	0.26%	3.17%	13.38%	6.53%	-12.31%
Benchmark	22.88%	-8.89%	9.10%	21.08%	-8.32%	10.55%	12.99%	7.19%	-8.71%
Quartile	3	3	1	2	1	4	4	3	4

**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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