

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of April 30, 2020

Cash and Cash Equivalents	8.15%
Sartorius Stedim Biotech SA	6.25%
Strauss Group Ltd	5.20%
Halma PLC	5.07%
Inficon Holding AG	5.06%
Elbit Systems Ltd	4.82%
Schweiter Technologies AG	4.61%
Givaudan SA	4.44%
Hamamatsu Photonics KK	4.42%
Amazon.com Inc	4.11%



ASSET ALLOCATION

as of April 30, 2020

International Equity	51.5%
US Equity	40.1%
Cash and Equivalents	8.5%



SECTOR ALLOCATION

as of April 30, 2020

Healthcare	26.9%
Industrial Goods	22.0%
Technology	19.6%
Cash and Cash Equivalent	8.5%
Basic Materials	7.3%
Other	15.7%



GEOGRAPHIC ALLOCATION

as of April 30, 2020

North America	48.5%
Europe	33.5%
Africa and Middle East	10.0%
Asia	7.9%
Other	0.0%

STYLE

as of June 30, 2020

Value	Blend	Growth	
			Large
			Medium
			Small

Dynamic Global Discovery 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 Global Discovery Fund seeks to provide long-term capital growth through investment in a broadly diversified portfolio consisting primarily of equity securities of businesses based outside of Canada.

Category	Global Equity	Fund Managers	Start Date
Managed By	1832 Asset Management L.P.	David L. Fingold	10/1/2004
Inception Date	November 8, 2000		
Designated Fund MER	2.35%		
Total Assets (\$ millions)	739.04		

COMPOUND RETURN

as of June 30, 2020

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	1.03%	14.38%	4.80%	9.18%	10.94%	10.33%	10.83%	7.84%
Benchmark	1.99%	14.87%	-2.83%	5.90%	7.68%	8.34%	12.09%	-
Quartile	3	2	1	1	1	1	2	-

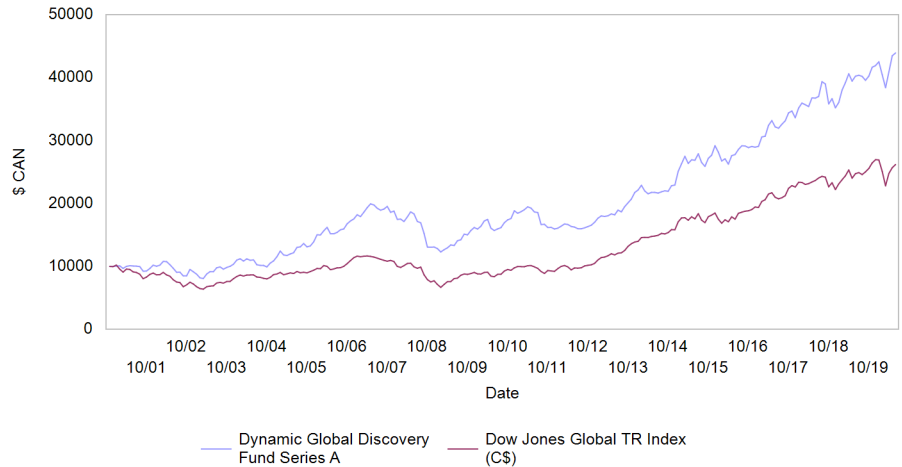
CALENDAR RETURN

as of June 30, 2020

Period	2019	2018	2017	2016	2015	2014	2013	2012	2011
Designated Fund	19.05%	4.69%	16.18%	-0.80%	27.25%	5.43%	27.85%	6.68%	-15.32%
Benchmark	21.41%	-1.79%	16.29%	5.18%	16.88%	13.97%	32.40%	13.73%	-5.69%
Quartile	3	1	2	4	1	4	3	4	4

GROWTH OF \$10,000

Annual values as of June 30 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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