

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of November 30, 2019

Cash and Cash Equivalents	10.11%
Toronto-Dominion Bank	4.23%
Royal Bank of Canada	3.75%
Bank of Nova Scotia	3.45%
Microsoft Corp	3.05%
Suncor Energy Inc	2.98%
Brookfield Asset Management Inc CI A	2.77%
Enbridge Inc	2.65%
TC Energy Corp	2.53%
Canadian Natural Resources Ltd	2.41%

**ASSET ALLOCATION**

as of November 30, 2019



Canadian Equity	52.5%
US Equity	31.3%
Cash and Equivalents	11.7%
Income Trust Units	4.2%
Derivatives	0.0%
Other	0.4%

**SECTOR ALLOCATION**

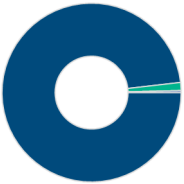
as of November 30, 2019



Financial Services	23.5%
Cash and Cash Equivalent	11.7%
Technology	10.1%
Energy	10.0%
Industrial Services	9.1%
Other	35.7%

**GEOGRAPHIC ALLOCATION**

as of November 30, 2019



North America	98.2%
Latin America	1.5%
Multi-National	0.4%

**STYLE**

as of January 31, 2020

Value	Blend	Growth	
			Large
			Medium
			Small

**Dynamic Equity Income 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 Equity Income Fund seeks to achieve high income and long term growth of capital by investing primarily in equity securities that pay a dividend or distribution.

<b>Category</b>	Canadian Dividend & Income Equity	<b>Fund Managers</b>	<b>Start Date</b>
<b>Managed By</b>	1832 Asset Management L.P.	Oscar Belaiche	7/3/2001
<b>Inception Date</b>	July 1, 2001	Jason Gibbs	1/1/2015
<b>Designated Fund MER</b>	2.15%	Bill McLeod	10/1/2017
<b>Total Assets (\$ millions)</b>	3056.18	Eric Benner	1/1/2018

**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	1.60%	5.00%	6.90%	15.32%	8.76%	7.98%	9.70%	10.85%
Benchmark	1.74%	5.88%	7.20%	14.98%	7.21%	6.53%	7.68%	-
Quartile	2	2	1	1	1	1	1	-

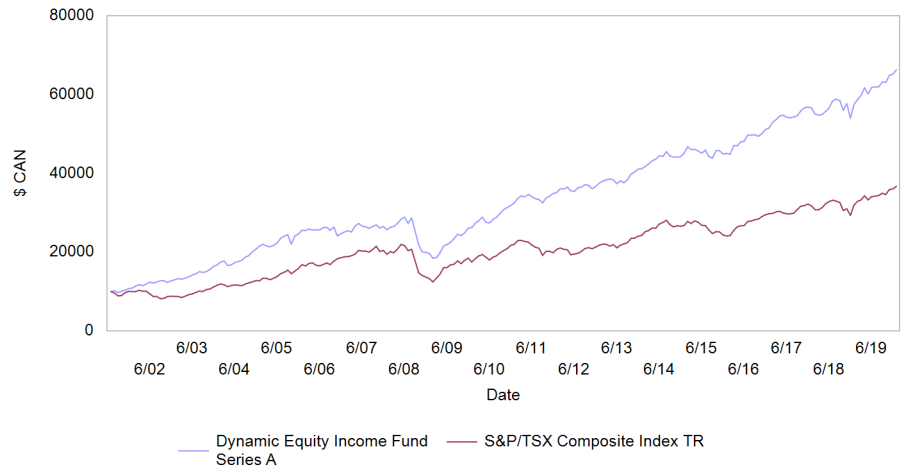
**CALENDAR RETURN**

as of January 31, 2020

Period	2019	2018	2017	2016	2015	2014	2013	2012	2011
Designated Fund	20.68%	-4.94%	11.14%	13.81%	1.60%	7.66%	12.13%	4.95%	9.62%
Benchmark	22.88%	-8.89%	9.10%	21.08%	-8.32%	10.55%	12.99%	7.19%	-8.71%
Quartile	1	1	1	3	1	3	4	4	1

**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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