

VOLATILITY



Based on 3 year standard deviation

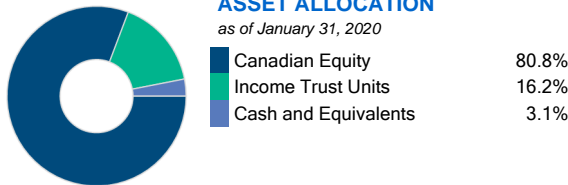
TOP HOLDINGS

as of January 31, 2020

Bank of Nova Scotia	5.57%
TC Energy Corp	5.12%
Enbridge Inc	5.08%
Pembina Pipeline Corp	5.01%
Canadian Natural Resources Ltd	4.49%
Toronto-Dominion Bank	4.28%
Fortis Inc	4.11%
Royal Bank of Canada	4.03%
TELUS Corp	3.93%
Manulife Financial Corp	3.90%

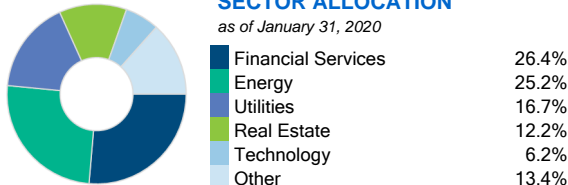
ASSET ALLOCATION

as of January 31, 2020



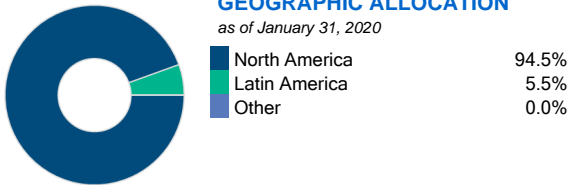
SECTOR ALLOCATION

as of January 31, 2020



GEOGRAPHIC ALLOCATION

as of January 31, 2020



STYLE

as of January 31, 2020

Value	Blend	Growth	
			Large
			Medium
			Small

BMO Monthly High Income Fund II Adv Ser

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

This fund's objective is to generate a high level of monthly distributions with moderate volatility by investing primarily in a portfolio of trust units, equity securities and fixed income securities.

Category	Canadian Dividend & Income Equity	Fund Managers	Start Date
Managed By	BMO Investments Inc.	Kevin Hall	10/10/2002
Inception Date	October 10, 2002	Michele Robitaille	6/1/2003
Designated Fund MER	2.12%		
Total Assets (\$ millions)	613.49		

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	1.28%	5.87%	8.20%	12.14%	3.19%	3.34%	7.26%	8.93%
Benchmark	1.74%	5.88%	7.20%	14.98%	7.21%	6.53%	7.68%	-
Quartile	3	1	1	2	4	4	2	-

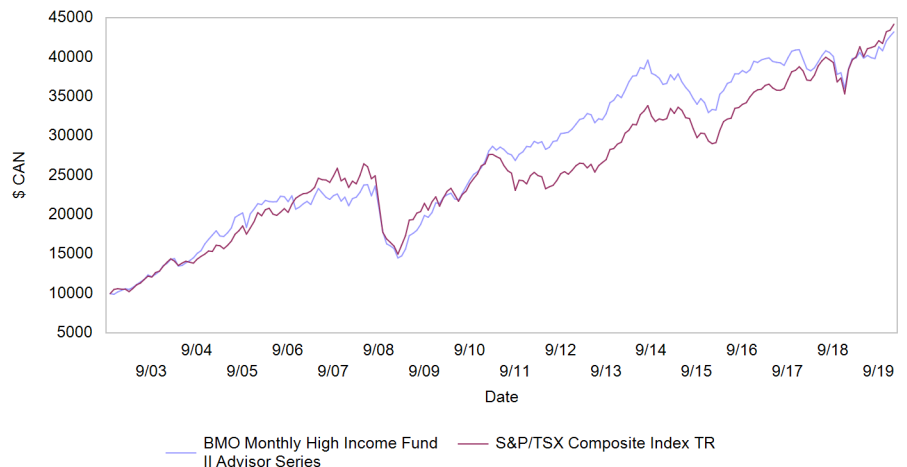
CALENDAR RETURN

as of January 31, 2020

Period	2019	2018	2017	2016	2015	2014	2013	2012	2011
Designated Fund	18.34%	-11.98%	3.72%	19.79%	-9.81%	3.69%	14.16%	7.68%	10.41%
Benchmark	22.88%	-8.89%	9.10%	21.08%	-8.32%	10.55%	12.99%	7.19%	-8.71%
Quartile	2	4	4	2	4	4	4	2	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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