

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of January 31, 2020

Taiwan Semiconductor Manufacturing Co Ltd	4.91%
AIA Group Ltd	3.60%
Tencent Holdings Ltd	3.45%
Samsung Electronics Co Ltd	3.07%
Housing Development Finance Corp Ltd	2.32%
Macquarie Korea Infrastructure Fund	2.02%
LG Household & Healthcare Ltd - Pfd	1.96%
Singapore Technologies Engineering Ltd	1.87%
Coway Co Ltd	1.83%
Singapore Telecommunications Ltd	1.80%

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				

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS**

INTERNATIONAL EQUITY

BMO Asian Growth and Income Fund Adv

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 provide income and capital appreciation by investing in a diversified portfolio comprised of U.S. dollar-denominated convertible securities and higher yielding equity securities of Asian companies. The fund's primary emphasis is the Asian Tiger countries (Asia excluding Japan). Due to its convertible bond component, the portfolio allows conservative investors to participate in the upside potential

Category	Asia Pacific ex-Japan Equity	Fund Managers	Start Date
Managed By	BMO Investments Inc.	Robert J. Horrocks	11/3/2008
Inception Date	August 25, 2003	Kenneth Lowe	12/28/2011
Designated Fund MER	2.61%		
Total Assets (\$ millions)	237.53		

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	-1.86%	0.65%	0.87%	6.04%	4.36%	2.39%	5.85%	6.44%
Benchmark	-2.67%	2.69%	4.06%	7.18%	8.70%	5.93%	8.46%	-
Quartile	1	3	4	2	4	3	2	-

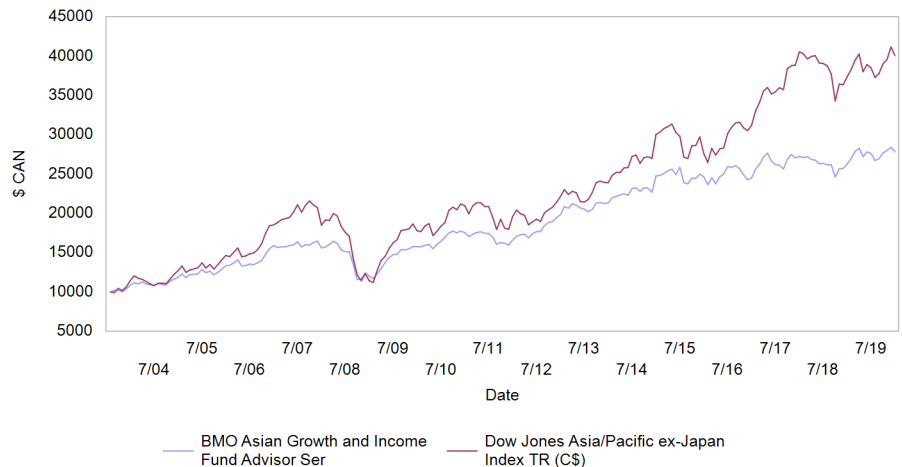
CALENDAR RETURN

as of January 31, 2020

Period	2019	2018	2017	2016	2015	2014	2013	2012	2011
Designated Fund	10.34%	-4.93%	11.47%	-2.86%	10.15%	6.70%	9.28%	21.94%	-10.13%
Benchmark	13.21%	-6.44%	27.39%	2.64%	10.10%	12.74%	11.97%	18.98%	-15.20%
Quartile	4	1	4	1	2	4	2	1	1

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.

Information contained in this document is for illustrative purposes only and is subject to change without notice. The contents of this profile are provided for informational and educational purposes and are not intended to provide investment, tax or legal advice. While every effort has been made to provide accurate and complete information, BMO Life Assurance Company and Fundata Canada will not be held liable for any inaccuracies, errors or omissions in the information provided.

™/® Trademark/registered trademark of Bank of Montreal, used under licence.



Data Provided By Fundata