

VOLATILITY



Based on 3 year standard deviation

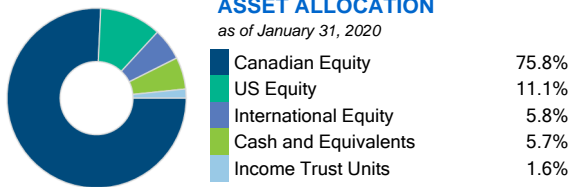
TOP HOLDINGS

as of January 31, 2020

Canadian Dollars	5.63%
Enbridge Inc	4.58%
Canadian Natural Resources Ltd	4.52%
Imperial Tobacco Group PLC	4.28%
Keyera Corp	4.06%
Vermilion Energy Inc	3.94%
Power Corp of Canada	3.86%
Hydro One Ltd	3.40%
Empire Co Ltd CI A	3.30%
Verizon Communications Inc	3.16%

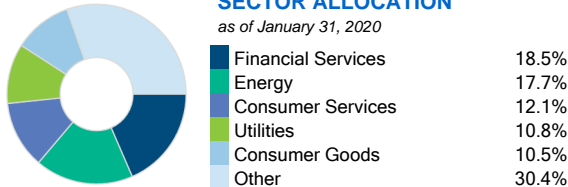
ASSET ALLOCATION

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

Cambridge Canadian Dividend Fund 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

The fundamental investment objective of Cambridge Canadian Dividend Fund is to provide primarily a predictable stream of income and, secondarily, modest long-term capital appreciation, by investing in an actively managed portfolio of primarily Canadian stocks.

Category	Canadian Dividend & Income Equity	Fund Managers	Stephen Groff	Start Date	11/1/2011
Managed By	CI Investments Inc				
Inception Date	February 1, 2005				
Designated Fund MER	2.42%				
Total Assets (\$ millions)	1884.28				

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	-1.21%	5.25%	2.65%	8.01%	6.56%	7.12%	9.43%	7.91%
Benchmark	1.74%	5.88%	7.20%	14.98%	7.21%	6.53%	7.68%	-
Quartile	4	1	4	4	1	1	1	-

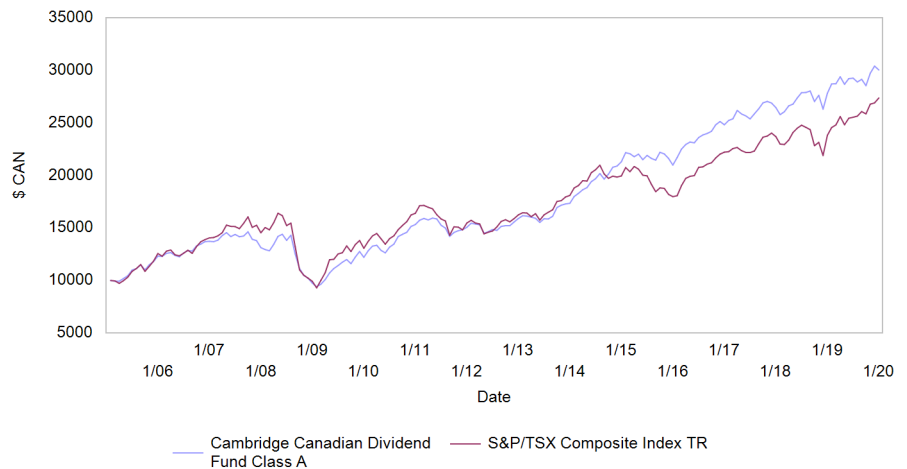
CALENDAR RETURN

as of January 31, 2020

Period	2019	2018	2017	2016	2015	2014	2013	2012	2011
Designated Fund	15.57%	-2.15%	7.00%	16.23%	3.48%	20.86%	11.08%	4.92%	-2.05%
Benchmark	22.88%	-8.89%	9.10%	21.08%	-8.32%	10.55%	12.99%	7.19%	-8.71%
Quartile	3	1	2	3	1	1	4	4	3

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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