

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of November 30, 2019

Dynamic Total Return Bond Fund Series O	17.51%
USD OVERNIGHT DEPOSIT 0.01% 02-Dec-2019	7.65%
Cash and Cash Equivalents	6.87%
1832 AM U.S. \$ Investment Grade U.S. Corp Bon PI I	3.47%
Comcast Corp CI A	2.27%
Microsoft Corp	2.24%
Brookfield Asset Management Inc CI A	2.14%
Blackstone Group LP - Units	1.67%
Innergex Renewable Energy Inc	1.65%
Fortis Inc	1.65%

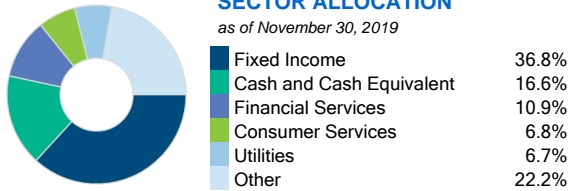
ASSET ALLOCATION

as of November 30, 2019



SECTOR ALLOCATION

as of November 30, 2019



GEOGRAPHIC ALLOCATION

as of November 30, 2019



STYLE

as of January 31, 2020

Value	Blend	Growth	
		Large	Large
			Medium
			Small

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS**

BALANCED FUNDS

Dynamic Dividend Income Class 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

The Dynamic Dividend Fund seeks to achieve moderate income through investment primarily in preferred and equity securities of Canadian companies.

Category	Global Neutral Balanced	Fund Managers	Start Date
Managed By	1832 Asset Management L.P.	Oscar Belaiche	1/15/2007
Inception Date	January 15, 2007	Tom Dicker	2/1/2019
Designated Fund MER	2.16%	Derek Amery	3/4/2019
Total Assets (\$ millions)	88.64		

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	2.67%	3.21%	5.17%	10.90%	4.90%	3.52%	5.83%	4.64%
Benchmark	1.48%	3.72%	6.12%	12.65%	8.70%	6.98%	8.89%	-
Quartile	1	3	1	2	3	3	2	-

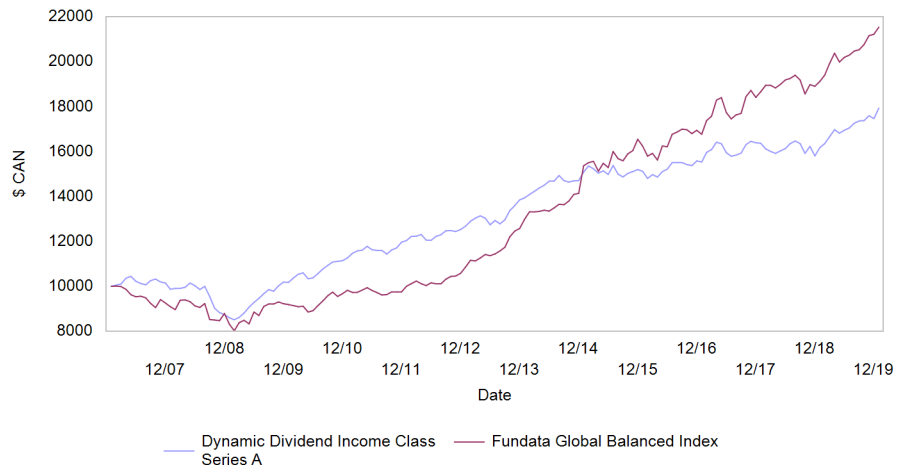
CALENDAR RETURN

as of January 31, 2020

Period	2019	2018	2017	2016	2015	2014	2013	2012	2011
Designated Fund	10.52%	-3.57%	5.17%	2.54%	3.33%	6.21%	10.52%	4.72%	7.39%
Benchmark	12.26%	2.68%	8.66%	2.39%	17.05%	12.44%	18.86%	8.49%	0.80%
Quartile	4	2	3	4	3	4	3	4	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.

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