

VOLATILITY



Based on 3 year standard deviation

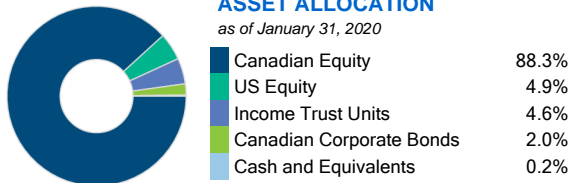
TOP HOLDINGS

as of January 31, 2020

Royal Bank of Canada	5.49%
BMO S&P 500 Index ETF (ZSP)	4.92%
Toronto-Dominion Bank	4.90%
Canadian Pacific Railway Ltd	4.47%
Canadian Natural Resources Ltd	4.13%
Enbridge Inc	3.95%
Sun Life Financial Inc	3.58%
Constellation Software Inc	3.42%
CGI Inc Cl A	3.31%
Bank of Nova Scotia	3.19%

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 Canadian Equity Class Advisor Series

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 increase the value of your investment over the long term by investing primarily in equities of well-established Canadian companies.

Category	Canadian Equity	Fund Managers	Start Date
Managed By	BMO Investments Inc.	Ariel Liang	7/26/2019
Inception Date	November 3, 2008	James Thai	7/26/2019
Designated Fund MER	2.42%		
Total Assets (\$ millions)	20.00		

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	1.06%	4.03%	4.69%	11.99%	4.78%	4.95%	6.44%	6.57%
Benchmark	1.74%	5.88%	7.20%	14.98%	7.21%	6.53%	7.68%	-
Quartile	3	4	4	3	3	2	3	-

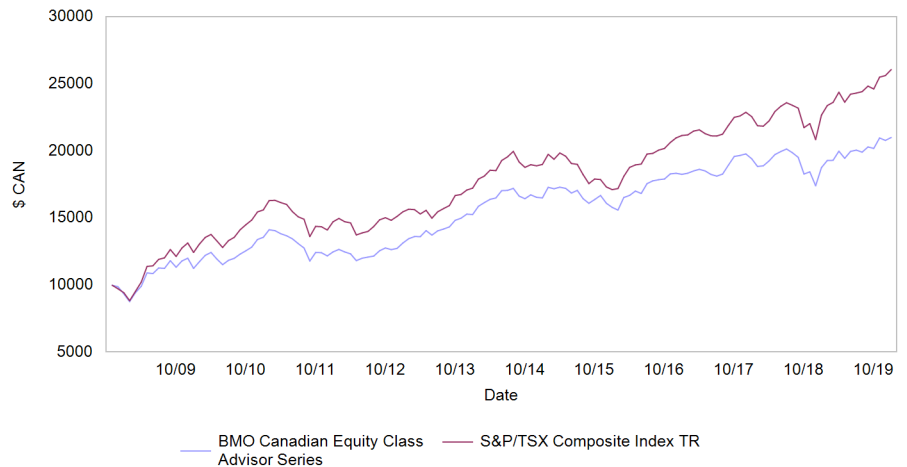
CALENDAR RETURN

as of January 31, 2020

Period	2019	2018	2017	2016	2015	2014	2013	2012	2011
Designated Fund	19.42%	-11.99%	7.84%	13.86%	-2.66%	8.17%	20.06%	4.57%	-9.12%
Benchmark	22.88%	-8.89%	9.10%	21.08%	-8.32%	10.55%	12.99%	7.19%	-8.71%
Quartile	2	4	2	3	1	3	2	4	2

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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