

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of January 31, 2020

Microsoft Corp	6.43%
Apple Inc	5.90%
Alphabet Inc Cl C	3.64%
Visa Inc Cl A	2.95%
Intel Corp	2.70%
Merck & Co Inc	2.66%
Citigroup Inc	2.47%
Allstate Corp	2.06%
Baxter International Inc	2.03%
Eli Lilly and Co	1.94%



ASSET ALLOCATION

as of January 31, 2020

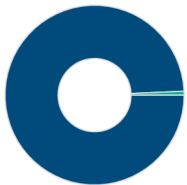
US Equity	97.8%
Cash and Equivalents	1.5%
International Equity	0.7%



SECTOR ALLOCATION

as of January 31, 2020

Technology	27.6%
Financial Services	19.0%
Healthcare	15.4%
Consumer Services	10.7%
Consumer Goods	8.3%
Other	19.0%



GEOGRAPHIC ALLOCATION

as of January 31, 2020

North America	99.3%
Europe	0.7%

STYLE

as of January 31, 2020

Value	Blend	Growth	
			Large
			Medium
			Small

BMO U.S. 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

The fund's investment objective is to provide long term growth through capital appreciation, by investing primarily in equities and equity-related securities of U.S. companies.

Category	U.S. Equity	Fund Managers	Start Date
Managed By	BMO Investments Inc.	Ernesto Ramos	5/31/2013
Inception Date	November 3, 2008	Jason C. Hans	11/1/2014
Designated Fund MER	2.51%		
Total Assets (\$ millions)	41.79		

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	0.50%	4.99%	6.38%	13.19%	9.60%	8.03%	12.84%	11.93%
Benchmark	1.85%	7.31%	10.02%	22.51%	15.18%	13.25%	16.42%	-
Quartile	3	3	3	4	3	3	2	-

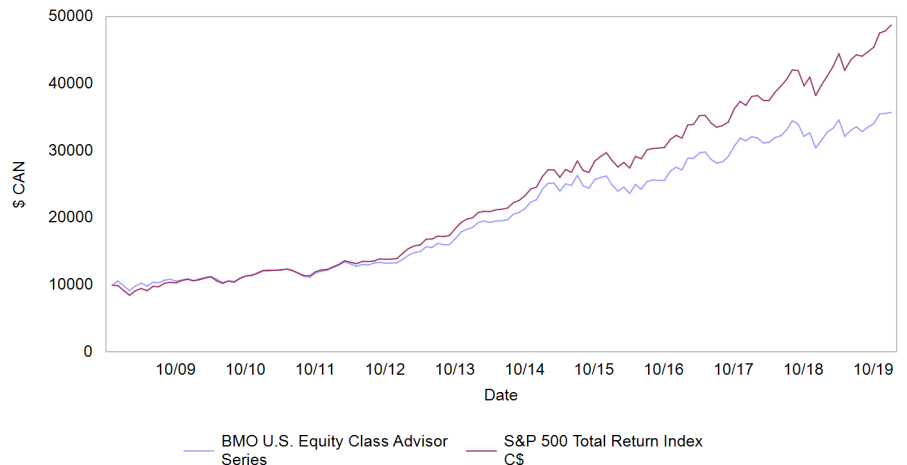
CALENDAR RETURN

as of January 31, 2020

Period	2019	2018	2017	2016	2015	2014	2013	2012	2011
Designated Fund	16.84%	-3.37%	14.20%	5.05%	15.51%	24.11%	37.42%	8.90%	4.31%
Benchmark	25.18%	3.98%	13.80%	8.65%	20.77%	24.19%	41.93%	13.16%	4.41%
Quartile	4	3	2	2	2	1	3	3	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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