

**VOLATILITY**



Based on 3 year standard deviation

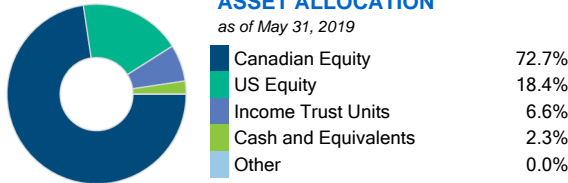
**TOP HOLDINGS**

as of May 31, 2019

Royal Bank of Canada	7.01%
Toronto-Dominion Bank	6.77%
Bank of Nova Scotia	5.33%
Brookfield Asset Management Inc Cl A	4.72%
Canadian National Railway Co	4.38%
Enbridge Inc	4.33%
Brookfield Infrastructure Partners LP - Units	3.48%
TC Energy Corp	3.43%
Waste Connections Inc	3.26%
Manulife Financial Corp	3.20%

**ASSET ALLOCATION**

as of May 31, 2019



**SECTOR ALLOCATION**

as of May 31, 2019



**GEOGRAPHIC ALLOCATION**

as of May 31, 2019



**STYLE**

as of January 31, 2020

Value	Blend	Growth	
			Large
			Medium
			Small

**BMO Dividend Fund 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 provide a high after-tax return, which includes dividend income and capital gains from growth in the value of your investment. As part of its investment objective, the fund invests primarily in dividend-yielding common and preferred shares of established Canadian companies.

<b>Category</b>	Canadian Dividend & Income Equity	<b>Fund Managers</b>	<b>Start Date</b>
<b>Managed By</b>	BMO Investments Inc.	Lutz Zeitler	6/1/2012
<b>Inception Date</b>	June 1, 2012	Philip Harrington	8/31/2013
<b>Designated Fund MER</b>	1.80%		
<b>Total Assets (\$ millions)</b>	257.09		

**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	3.15%	5.35%	7.39%	18.26%	9.56%	7.73%	-	10.24%
Benchmark	1.74%	5.88%	7.20%	14.98%	7.21%	6.53%	7.68%	-
Quartile	1	1	1	1	1	1	-	-

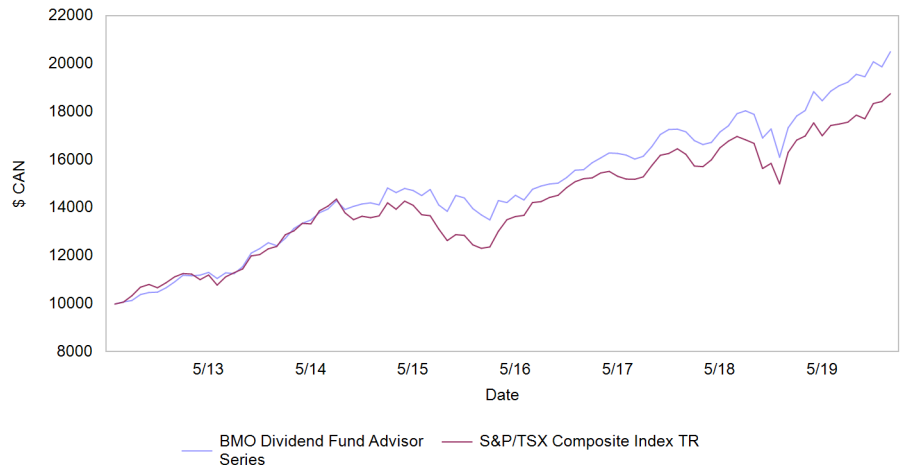
**CALENDAR RETURN**

as of January 31, 2020

Period	2019	2018	2017	2016	2015	2014	2013	2012	2011
Designated Fund	23.38%	-6.78%	10.98%	11.45%	-1.69%	13.23%	17.60%	-	-
Benchmark	22.88%	-8.89%	9.10%	21.08%	-8.32%	10.55%	12.99%	7.19%	-8.71%
Quartile	1	2	1	4	2	1	2	-	-

**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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