

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of April 30, 2019

Royal Bank of Canada, Term Deposit Receipts, 01-May-2019	2.97%
Government of Canada, Treasury Bills, 08-Aug-2019	2.79%
BMO Laddered Preferred Share Index ETF (ZPR)	2.33%
Royal Bank of Canada - Pfd Sr BB	1.73%
Bank of Montreal - Pfd Sr 27	1.63%
Pembina Pipeline Corp - Pfd CI A Sr 5	1.60%
Brookfield Office Properties Inc - Pfd CI AAA Sr N	1.58%
Canadian Imperial Bank of Comm - Pfd CI A Sr 39	1.56%
Toronto-Dominion Bank - Pfd CI A Sr 5	1.49%
Brookfield Renewable Partners LP - Pfd CI A Sr 7	1.48%

ASSET ALLOCATION

as of April 30, 2019



Canadian Equity	90.0%
Cash and Equivalents	7.8%
International Equity	2.2%
US Equity	0.0%
Other	0.0%

SECTOR ALLOCATION

as of April 30, 2019



Financial Services	62.4%
Utilities	9.8%
Energy	8.5%
Cash and Cash Equivalent	7.8%
Real Estate	6.7%
Other	4.7%

GEOGRAPHIC ALLOCATION

as of April 30, 2019



North America	97.8%
Latin America	2.2%
Other	0.0%

STYLE

as of January 31, 2020

Value	Blend	Growth	
			Large
			Medium
			Small

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS**

BMO Preferred Share Fund 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 fund's objective is to generate steady income and achieve capital preservation and appreciation by investing primarily in preferred shares of Canadian companies and in other types of securities that are expected to distribute income.

Category	Preferred Share Fixed Income	Fund Managers	Start Date
Managed By	BMO Investments Inc.	Philip Harrington	8/12/2013
Inception Date	August 12, 2013	Lutz Zeitler	8/12/2013
Designated Fund MER	1.90%		
Total Assets (\$ millions)	4.64		

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	-0.16%	3.40%	1.10%	0.15%	-2.37%	-1.76%	-	-1.29%
Benchmark	0.06%	3.75%	3.16%	4.06%	1.35%	0.65%	2.14%	-
Quartile	3	3	4	4	4	4	-	-

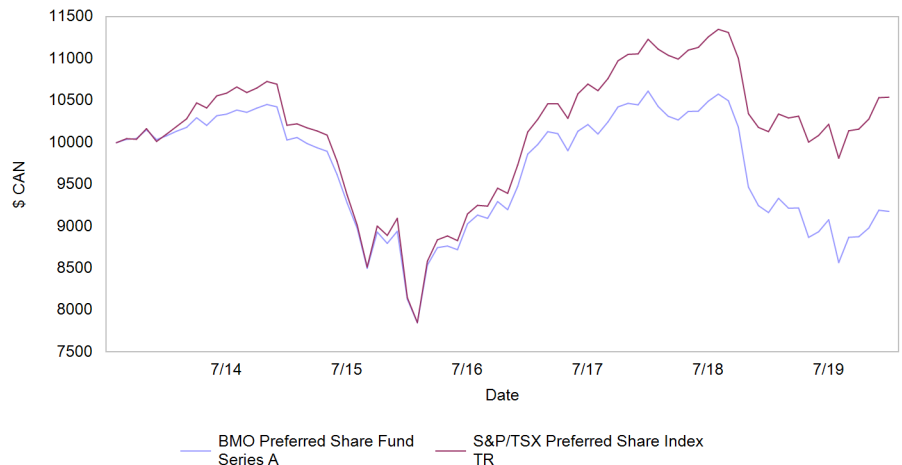
CALENDAR RETURN

as of January 31, 2020

Period	2019	2018	2017	2016	2015	2014	2013	2012	2011
Designated Fund	-0.59%	-11.50%	10.27%	5.98%	-14.23%	3.90%	-	-	-
Benchmark	3.48%	-7.93%	13.62%	6.98%	-14.95%	6.82%	-2.64%	5.51%	5.77%
Quartile	4	4	4	4	4	4	-	-	-

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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