

VOLATILITY



Based on 3 year standard deviation

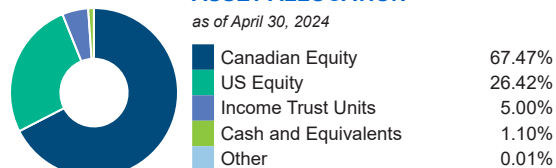
TOP HOLDINGS

as of April 30, 2024

Royal Bank of Canada	7.91%
Toronto-Dominion Bank	6.14%
Canadian Natural Resources Ltd	4.39%
Brookfield Corp Cl A	4.35%
Canadian Pacific Kansas City Ltd	4.07%
Microsoft Corp	4.05%
Waste Connections Inc	3.92%
Intact Financial Corp	3.88%
Canadian National Railway Co	3.81%
Bank of Montreal	3.53%

ASSET ALLOCATION

as of April 30, 2024



SECTOR ALLOCATION

as of April 30, 2024



GEOGRAPHIC ALLOCATION

as of April 30, 2024



STYLE

as of April 30, 2024

Value	Blend	Growth
		Large
		Medium
		Small

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS

CANADIAN EQUITY

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.

Category	Canadian Dividend & Income Equity	Fund Manager	Start Date
Managed By	BMO Investments Inc.	Lutz Zeitler	06/01/2012
Inception Date	Jun 01, 2012	Philip Harrington	08/31/2013
MER	1.80%		
Total Assets (\$ millions)	8,395.63		

COMPOUND RETURN

as of April 30, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-3.69%	1.07%	14.81%	5.37%	4.26%	5.65%	6.38%	8.19%
Benchmark	-1.82%	4.10%	16.91%	8.73%	7.59%	8.86%	7.22%	9.36%
Quartile	4	4	2	3	4	4	2	4

CALENDAR RETURN

as of April 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	9.04%	-9.00%	22.66%	0.50%	23.38%	-6.77%	10.98%	11.45%	-1.69%
Benchmark	11.75%	-5.84%	25.09%	5.60%	22.88%	-8.89%	9.10%	21.08%	-8.32%
Quartile	2	4	4	2	1	2	1	4	2

GROWTH OF \$10,000

Annual values as of April 30, 2024



BMO Dividend Fund Advisor Series

S&P/TSX Composite Index TR

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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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Data Provided By Fundata