

**VOLATILITY**



Based on 3 year standard deviation

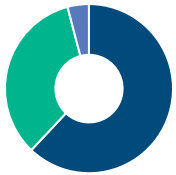
**TOP HOLDINGS**

as of June 30, 2024

Techtronic Industries Co Ltd	4.40%
Microsoft Corp	4.21%
Cash and Cash Equivalents	4.10%
Ross Stores Inc	4.04%
W R Berkley Corp	3.87%
TJX Cos Inc	3.86%
Adidas AG Cl N	3.78%
Elevance Health Inc	3.76%
Evolution AB (publ)	3.31%
Admiral Group PLC	3.28%

**ASSET ALLOCATION**

as of April 30, 2024



International Equity	62.05%
US Equity	33.84%
Cash and Equivalents	4.11%

**SECTOR ALLOCATION**

as of April 30, 2024



Financial Services	21.49%
Technology	15.05%
Consumer Goods	13.71%
Consumer Services	13.31%
Industrial Services	9.81%
Other	26.63%

**GEOGRAPHIC ALLOCATION**

as of April 30, 2024



Europe	42.89%
North America	37.95%
Asia	19.17%
Other	-0.01%

**STYLE**

as of June 30, 2024

	Value	Blend	Growth
Large			Large
Medium			
Small			

**UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNTS**

**INTERNATIONAL EQUITY**

**Dynamic Blue Chip Equity 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**

Dynamic Blue Chip Equity Fund seeks to achieve long-term capital growth by investing primarily in equity securities of businesses around the world. Before a fundamental change is made to the investment objective of the Fund, the prior approval of unitholders is required. This approval must be given by a resolution passed by a majority of the votes cast at a meeting of unitholders

<b>Category</b>	Global Equity	<b>Fund Manager</b>	Kevin Kaminski	<b>Start Date</b>	03/20/2019
<b>Managed By</b>	1832 Asset Management L.P.		Dana Love		03/20/2019
<b>Inception Date</b>	Nov 18, 1987				
<b>MER</b>	2.31%				
<b>Total Assets (\$ millions)</b>	364.71				

**COMPOUND RETURN**

as of June 30, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.00%	0.63%	5.04%	13.29%	1.55%	8.38%	9.52%	7.42%
Benchmark	2.29%	3.58%	14.22%	22.88%	8.57%	11.56%	11.17%	8.44%
Quartile	4	4	4	3	4	3	2	4

**CALENDAR RETURN**

as of June 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	15.12%	-14.72%	10.03%	24.20%	20.60%	1.14%	15.58%	-2.52%	17.48%
Benchmark	19.37%	-12.64%	17.62%	13.15%	21.41%	-1.79%	16.29%	5.18%	16.88%
Quartile	2	3	4	1	2	1	2	4	2

**GROWTH OF \$10,000**

Annual values as of June 30, 2024



Dynamic Blue Chip Equity Fund Series A

Dow Jones Global TR Index (C\$)

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 this designated fund 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.

Information contained in this document is for illustrative purposes only and is subject to change without notice. The contents of this profile are provided for informational and educational purposes and are not intended to provide investment, tax or legal advice. While every effort has been made to provide accurate and complete information, BMO Life Assurance Company and Fundata Canada will not be held liable for any inaccuracies, errors or omissions in the information provided.

