

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of January 31, 2025

Cash and Cash Equivalents	6.56%
W R Berkley Corp	4.91%
Techtronic Industries Co Ltd	4.49%
Ross Stores Inc	4.42%
Sampo PLC Cl A	4.05%
UnitedHealth Group Inc	3.91%
DSV A/S	3.84%
Visa Inc Cl A	3.78%
Booking Holdings Inc	3.39%
Admiral Group PLC	3.17%

ASSET ALLOCATION

as of November 30, 2024



International Equity	59.18%
US Equity	34.26%
Cash and Equivalents	6.57%
Other	-0.01%

SECTOR ALLOCATION

as of November 30, 2024



Financial Services	24.26%
Industrial Services	13.21%
Consumer Services	13.03%
Consumer Goods	10.93%
Technology	9.50%
Other	29.07%

GEOGRAPHIC ALLOCATION

as of November 30, 2024



Europe	44.43%
North America	40.82%
Asia	14.73%
Other	0.02%

STYLE

as of January 31, 2025

	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

Category	Global Equity	Fund Manager	Kevin Kaminski	Start Date	03/20/2019
Managed By	1832 Asset Management L.P.		Dana Love		03/20/2019
Inception Date	Nov 18, 1987				
MER	2.31%				
Total Assets (\$ millions)	362.54				

COMPOUND RETURN

as of January 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	4.18%	4.16%	2.95%	12.68%	5.12%	8.42%	8.95%	7.51%
Benchmark	3.94%	8.71%	12.28%	30.00%	13.03%	12.87%	11.18%	8.75%
Quartile	3	4	4	4	4	4	3	3

CALENDAR RETURN

as of January 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	7.72%	15.12%	-14.72%	10.03%	24.20%	20.60%	1.14%	15.58%	-2.52%
Benchmark	26.84%	19.37%	-12.64%	17.62%	13.15%	21.41%	-1.79%	16.29%	5.18%
Quartile	4	3	3	4	1	2	1	2	4

GROWTH OF \$10,000

Annual values as of January 31, 2025



Dynamic Blue Chip Equity Fund Series A

Dow Jones Global TR Index (C\$)

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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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