

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of February 29, 2024

Royal Bank of Canada	6.49%
Toronto-Dominion Bank	6.28%
Bank of Montreal	5.52%
Visa Inc Cl A	4.17%
Sun Life Financial Inc	3.99%
John Hancock Life Insrmc Co USA 7.38% 15-Feb-2024	3.69%
Brookfield Corp Cl A	3.47%
Cash and Cash Equivalents	3.42%
Bank of Nova Scotia	3.34%
Ares Management Corp Cl A	3.33%

ASSET ALLOCATION

as of December 31, 2023



SECTOR ALLOCATION

as of December 31, 2023



GEOGRAPHIC ALLOCATION

as of December 31, 2023



STYLE

as of February 29, 2024

Value	Blend	Growth
		Large
		Medium
		Small

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS

SPECIALTY FUNDS

Dynamic Financial Services 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 Financial Services Fund seeks to maximize return over the long-term in a manner consistent with the preservation of capital through investments primarily in Canadian companies that are involved in the financial services and wealth management sectors.

Category	Financial Services Equity	Fund Manager	Start Date
Managed By	1832 Asset Management L.P.	Nick Stogdill	05/26/2022
Inception Date	Oct 11, 1972	Bill McLeod	12/31/2022
MER	2.45%		
Total Assets (\$ millions)	320.39		

COMPOUND RETURN

as of February 29, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	3.81%	10.08%	14.75%	11.71%	7.42%	9.01%	9.67%	8.46%
Benchmark	4.53%	9.73%	14.10%	14.00%	9.52%	7.92%	8.70%	6.74%
Quartile	2	3	2	1	3	2	2	2

CALENDAR RETURN

as of February 29, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	13.27%	-15.27%	25.02%	4.88%	28.02%	-7.09%	23.46%	21.13%	-1.91%
Benchmark	13.41%	-5.68%	22.05%	-5.24%	19.43%	-4.99%	15.24%	6.34%	14.20%
Quartile	2	4	4	1	1	2	1	2	3

GROWTH OF \$10,000

Annual values as of February 29, 2024



Dynamic Financial Services Fund Series A

Dow Jones Global Financials 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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