

VOLATILITY



Based on 3 year standard deviation

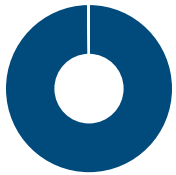
TOP HOLDINGS

as of November 30, 2024

Apple Inc	7.63%
NVIDIA Corp	6.29%
Meta Platforms Inc Cl A	4.06%
Amazon.com Inc	3.56%
NVR Inc	3.27%
Intuitive Surgical Inc	3.22%
Walmart Inc	3.19%
Broadcom Inc	3.06%
Costco Wholesale Corp	3.02%
CBRE Group Inc Cl A	2.72%

ASSET ALLOCATION

as of September 30, 2024



US Equity	99.82%
Cash and Equivalents	0.18%

SECTOR ALLOCATION

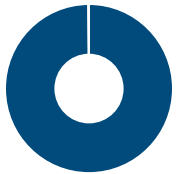
as of September 30, 2024



Technology	27.90%
Financial Services	15.47%
Consumer Services	14.15%
Healthcare	9.71%
Industrial Goods	8.90%
Other	23.87%

GEOGRAPHIC ALLOCATION

as of September 30, 2024



North America	99.88%
Other	0.12%

STYLE

as of November 30, 2024

	Value	Blend	Growth
Large			█
Medium			
Small			

Dynamic American 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 American Fund seeks to achieve long-term capital growth by investing primarily in equity securities of United States based businesses. 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	U.S. Equity	Fund Manager	David L. Fingold	Start Date	05/19/2005
Managed By	1832 Asset Management L.P.				
Inception Date	Aug 31, 1979				
MER	2.39%				
Total Assets (\$ millions)	888.63				

COMPOUND RETURN

as of November 30, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	7.63%	10.15%	11.55%	33.51%	6.90%	8.22%	10.91%	10.11%
Benchmark	6.59%	11.27%	18.22%	38.11%	14.87%	17.00%	15.67%	12.18%
Quartile	1	2	4	3	4	4	3	2

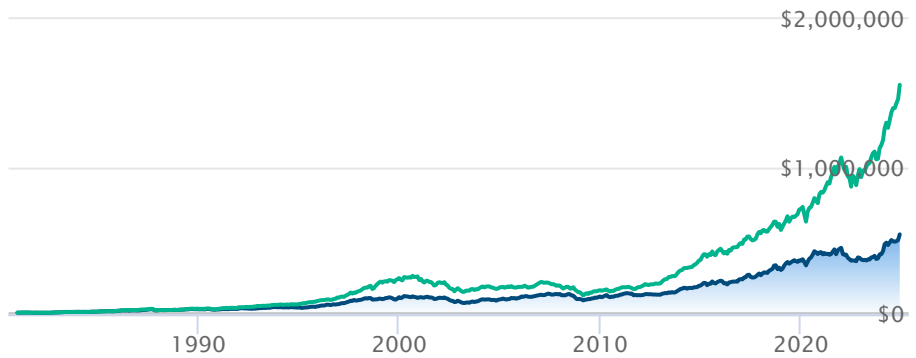
CALENDAR RETURN

as of November 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	9.63%	-17.55%	7.10%	15.89%	21.07%	13.39%	11.29%	4.60%	17.18%
Benchmark	23.32%	-12.52%	28.16%	16.07%	25.18%	3.98%	13.80%	8.65%	20.77%
Quartile	4	3	4	2	4	1	3	3	2

GROWTH OF \$10,000

Annual values as of November 30, 2024



Dynamic American Fund Series A

S&P 500 Total Return 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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