

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of July 31, 2024

NVIDIA Corp	11.49%
TFI International Inc	6.86%
Alphabet Inc Cl C	6.52%
Microsoft Corp	6.41%
Intact Financial Corp	5.74%
Dollarama Inc	5.32%
National Bank of Canada	5.26%
Apple Inc	4.36%
Canadian Pacific Kansas City Ltd	4.31%
Sherwin-Williams Co	3.75%

**ASSET ALLOCATION**

as of May 31, 2024



Canadian Equity	51.75%
US Equity	47.36%
Cash and Equivalents	0.88%
Other	0.01%

**SECTOR ALLOCATION**

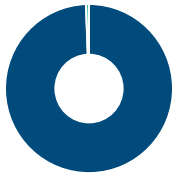
as of May 31, 2024



Technology	34.11%
Financial Services	21.74%
Consumer Services	17.25%
Industrial Services	15.95%
Basic Materials	4.79%
Other	6.16%

**GEOGRAPHIC ALLOCATION**

as of May 31, 2024



North America	99.43%
Other	0.57%

**STYLE**

as of July 31, 2024

	Value	Blend	Growth
Large			
Medium			
Small			

**Dynamic Power Canadian Growth 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 Power Canadian Growth Fund seeks to achieve long-term capital growth by investing primarily in equity securities of Canadian 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.

<b>Category</b>	Canadian Focused Equity	<b>Fund Manager</b>	Vishal Patel	<b>Start Date</b>	02/20/2020
<b>Managed By</b>	1832 Asset Management L.P.				
<b>Inception Date</b>	Aug 27, 1985				
<b>MER</b>	2.35%				
<b>Total Assets (\$ millions)</b>	745.96				

**COMPOUND RETURN**

as of July 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	3.51%	13.67%	22.24%	32.68%	11.34%	14.66%	9.09%	8.83%
Benchmark	4.75%	7.51%	12.72%	17.28%	7.55%	10.32%	8.08%	7.96%
Quartile	3	1	1	1	1	1	2	1

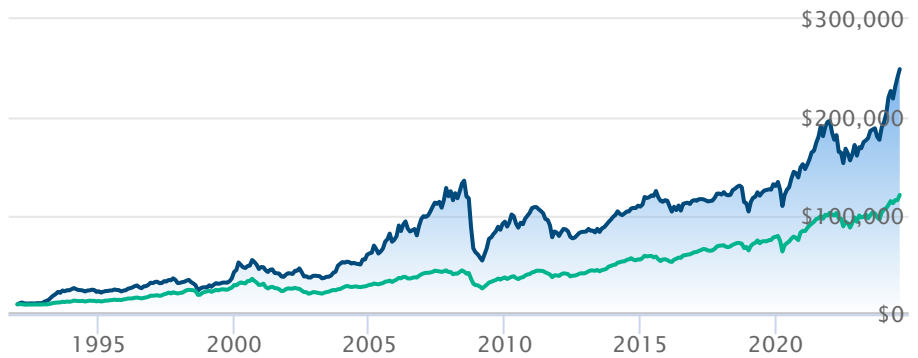
**CALENDAR RETURN**

as of July 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	20.99%	-17.98%	28.82%	17.01%	24.90%	-14.18%	4.84%	0.56%	5.51%
Benchmark	13.60%	-8.87%	21.76%	7.58%	21.45%	-7.14%	10.80%	14.44%	-0.77%
Quartile	1	4	1	1	1	4	3	4	1

**GROWTH OF \$10,000**

Annual values as of July 31, 2024



Dynamic Power Canadian Growth Fund Series A Fundata Canadian Focused Equity Index

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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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