

**VOLATILITY**



Based on 3 year standard deviation

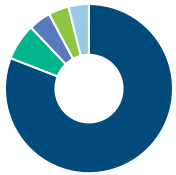
**TOP HOLDINGS**

as of July 31, 2024

Power Corp of Canada	5.39%
Enbridge Inc	5.15%
Royal Bank of Canada	5.10%
Cash and Cash Equivalents	3.92%
Bank of Nova Scotia	3.59%
Manulife Financial Corp	3.24%
Canadian National Railway Co	3.04%
Onex Corp	2.98%
Toronto-Dominion Bank	2.95%
Franco-Nevada Corp	2.91%

**ASSET ALLOCATION**

as of May 31, 2024



Canadian Equity	80.88%
US Equity	7.01%
International Equity	4.26%
Income Trust Units	3.93%
Cash and Equivalents	3.92%

**SECTOR ALLOCATION**

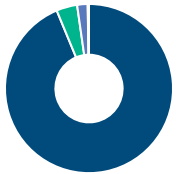
as of May 31, 2024



Financial Services	33.63%
Energy	12.95%
Basic Materials	9.66%
Industrial Services	7.39%
Technology	6.90%
Other	29.47%

**GEOGRAPHIC ALLOCATION**

as of May 31, 2024



North America	93.73%
Europe	4.01%
Latin America	2.01%
Asia	0.25%

**STYLE**

as of July 31, 2024

	Value	Blend	Growth
Large			Large
Medium			
Small			

**UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNTS**

**CANADIAN EQUITY**

**Dynamic Canadian Dividend 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 Canadian Dividend Fund seeks to achieve a balance of income and capital growth by investing primarily in a mix of high yielding common and preferred shares of Canadian companies and, to a lesser extent, interest bearing securities such as bonds, bills or banker's acceptances. Before a fundamental change is made to the investment objective of the Fund, the prior approval of unitholders is required.

<b>Category</b>	Canadian Dividend & Income Equity	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	1832 Asset Management L.P.	Don Simpson	12/31/2012
<b>Inception Date</b>	Jun 07, 1978	Eric Mencke	04/17/2018
<b>MER</b>	2.42%	Rory Ronan	04/17/2018
<b>Total Assets (\$ millions)</b>	565.08		

**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	5.23%	6.05%	6.54%	9.68%	7.31%	9.77%	7.43%	8.38%
Benchmark	5.87%	7.26%	11.67%	15.73%	7.72%	10.46%	7.41%	9.46%
Quartile	4	4	4	4	2	2	2	4

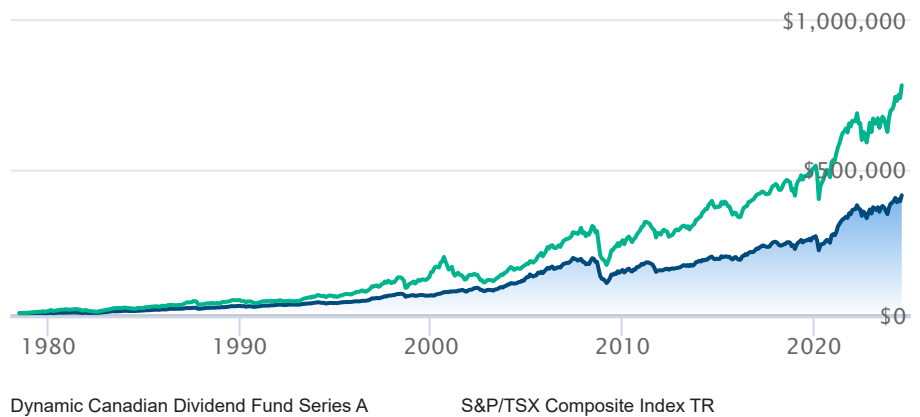
**CALENDAR RETURN**

as of July 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	9.58%	-3.29%	29.34%	4.04%	17.43%	-9.65%	9.95%	18.02%	0.26%
Benchmark	11.75%	-5.84%	25.09%	5.60%	22.88%	-8.89%	9.10%	21.08%	-8.32%
Quartile	1	3	2	1	3	4	1	2	1

**GROWTH OF \$10,000**

Annual values as of July 31, 2024



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.

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Data Provided By Fundata