

**VOLATILITY**



Based on 3 year standard deviation

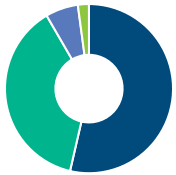
**TOP HOLDINGS**

as of January 31, 2025

Samsara Inc CI A	6.31%
Shopify Inc CI A	6.28%
ServiceNow Inc	6.11%
Cloudflare Inc CI A	5.97%
Cyberark Software Ltd	5.97%
Snowflake Inc CI A	5.72%
On Holding AG CI A	5.41%
Monday.Com Ltd	5.36%
argenx SE - ADR	5.15%
Applivin Corp CI A	5.04%

**ASSET ALLOCATION**

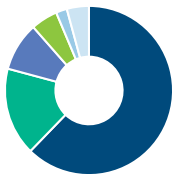
as of November 30, 2024



US Equity	53.63%
International Equity	37.96%
Canadian Equity	6.28%
Cash and Equivalents	2.13%

**SECTOR ALLOCATION**

as of November 30, 2024



Technology	62.29%
Consumer Services	16.87%
Consumer Goods	9.31%
Healthcare	5.15%
Cash and Cash Equivalent	2.13%
Other	4.25%

**GEOGRAPHIC ALLOCATION**

as of November 30, 2024



North America	62.03%
Europe	17.80%
Africa and Middle East	11.33%
Asia	5.58%
Latin America	3.25%
Other	0.01%

**STYLE**

as of January 31, 2025

	Value	Blend	Growth
Large			
Medium			
Small			

**Dynamic Power Global Growth Class 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 Global Growth Class seeks to provide long-term capital growth through investment in a broadly diversified portfolio consisting primarily of equity securities of businesses based outside of Canada. Before a fundamental change is made to the investment objective of the Fund, the prior approval of shareholders of the Fund is required. This approval must be given by a resolution passed by a majority of the votes cast at a meeting of shareholders of the Fund.

<b>Category</b>	Global Equity	<b>Fund Manager</b>	Noah Blackstein	<b>Start Date</b>	01/19/2001
<b>Managed By</b>	1832 Asset Management L.P.				
<b>Inception Date</b>	Feb 01, 2001				
<b>MER</b>	2.43%				
<b>Total Assets (\$ millions)</b>	2,538.44				

**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	8.87%	18.72%	35.98%	37.26%	0.36%	7.80%	9.23%	8.26%
Benchmark	3.94%	8.71%	12.28%	30.00%	13.03%	12.87%	11.18%	8.75%
Quartile	1	1	1	1	4	4	2	1

**CALENDAR RETURN**

as of January 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	31.15%	17.20%	-50.63%	2.85%	90.15%	19.91%	-16.02%	51.40%	-11.97%
Benchmark	26.84%	19.37%	-12.64%	17.62%	13.15%	21.41%	-1.79%	16.29%	5.18%
Quartile	1	2	4	4	1	2	4	1	4

**GROWTH OF \$10,000**

Annual values as of January 31, 2025



Dynamic Power Global Growth Class 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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