

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of December 31, 2024

|  |       |
|--|-------|
| Monday.Com Ltd                               | 7.29% |
| Samsara Inc Cl A                             | 7.00% |
| ServiceNow Inc                               | 5.95% |
| Mercadolibre Inc                             | 5.73% |
| Applvin Corp Cl A                            | 5.60% |
| Cyberark Software Ltd                        | 5.59% |
| argenx SE - ADR                              | 5.36% |
| Taiwan Semiconductor Manufactrg Co Ltd - ADR | 5.11% |
| Trade Desk Inc Cl A                          | 4.96% |
| On Holding AG Cl A                           | 4.82% |

**ASSET ALLOCATION**

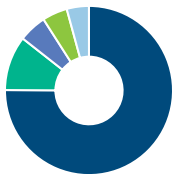
as of October 31, 2024



|                      |        |
|----------------------|--------|
| International Equity | 48.63% |
| US Equity            | 47.10% |
| Cash and Equivalents | 4.26%  |
| Other                | 0.01%  |

**SECTOR ALLOCATION**

as of October 31, 2024



|                          |        |
|--------------------------|--------|
| Technology               | 75.09% |
| Consumer Services        | 10.46% |
| Healthcare               | 5.36%  |
| Consumer Goods           | 4.82%  |
| Cash and Cash Equivalent | 4.27%  |

**GEOGRAPHIC ALLOCATION**

as of October 31, 2024



|                        |        |
|------------------------|--------|
| North America          | 51.36% |
| Asia                   | 15.54% |
| Africa and Middle East | 12.89% |
| Europe                 | 10.18% |
| Latin America          | 10.03% |

**STYLE**

as of December 31, 2024

|        | Value | Blend | Growth |
|--------|-------|-------|--------|
| Large  |       |       | █      |
| Medium |       |       |        |
| Small  |       |       |        |

**UNIVERSAL LIFE  
CUSTOM PORTFOLIO INDEXED ACCOUNTS**

**INTERNATIONAL EQUITY**

**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> | 2,372.10                   |                     |                 |                   |            |

**COMPOUND RETURN**

as of December 31, 2024

| Period          | 1 Mth  | 3 Mth  | 6 Mth  | 1 Yr   | 3 Yr   | 5 Yr   | 10 Yr  | Inception |
|-----------------|--------|--------|--------|--------|--------|--------|--------|-----------|
| Designated Fund | -1.94% | 16.02% | 18.73% | 31.15% | -8.79% | 8.22%  | 9.50%  | 7.91%     |
| Benchmark       | 0.14%  | 5.31%  | 11.04% | 26.84% | 9.77%  | 11.98% | 11.62% | 8.65%     |
| Quartile        |        | 4      | 1      | 1      | 1      | 4      | 3      | 2         |

**CALENDAR RETURN**

as of December 31, 2024

| 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       |

**GROWTH OF \$10,000**

Annual values as of December 31, 2024



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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