

**VOLATILITY**



Based on 3 year standard deviation

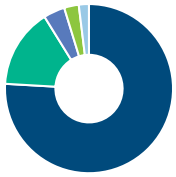
**TOP HOLDINGS**

as of December 31, 2024

Power Corp of Canada	5.59%
Royal Bank of Canada	5.29%
Onex Corp	4.64%
Cash and Cash Equivalents	4.08%
Intact Financial Corp	3.82%
Prairiesky Royalty Ltd	3.80%
Toronto-Dominion Bank	3.57%
Bank of Nova Scotia	3.55%
Enbridge Inc	3.49%
Brookfield Corp Cl A	3.32%

**ASSET ALLOCATION**

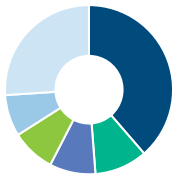
as of October 31, 2024



Canadian Equity	75.93%
US Equity	15.21%
Cash and Equivalents	4.12%
Income Trust Units	2.81%
International Equity	1.95%
Other	-0.02%

**SECTOR ALLOCATION**

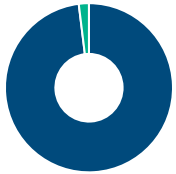
as of October 31, 2024



Financial Services	38.61%
Energy	10.17%
Consumer Services	8.85%
Technology	8.40%
Industrial Services	7.96%
Other	26.01%

**GEOGRAPHIC ALLOCATION**

as of October 31, 2024



North America	98.05%
Europe	1.95%

**STYLE**

as of December 31, 2024

	Value	Blend	Growth
Large			
Medium			
Small			

**Dynamic Canadian Value 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 Canadian Value Class 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 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>	Canadian Focused Equity	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	1832 Asset Management L.P.	Eric Mencke	04/17/2018
<b>Inception Date</b>	Feb 01, 2001	Rory Ronan	04/17/2018
<b>MER</b>	2.32%	Don Simpson	04/17/2018
<b>Total Assets (\$ millions)</b>	129.61		

**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	-3.30%	0.77%	9.03%	14.97%	6.62%	10.22%	6.31%	8.24%
Benchmark	-2.12%	4.20%	13.14%	22.75%	8.32%	10.73%	8.98%	8.11%
Quartile	4	4	3	4	3	3	4	4

**CALENDAR RETURN**

as of December 31, 2024

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	14.97%	11.45%	-5.41%	26.89%	5.77%	14.98%	-7.01%	0.36%	7.85%
Benchmark	22.75%	13.60%	-8.87%	21.76%	7.58%	21.45%	-7.14%	10.80%	14.44%
Quartile	4	3	2	1	3	4	2	4	4

**GROWTH OF \$10,000**

Annual values as of December 31, 2024



Dynamic Canadian Value Class 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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