VOLATILITY

Based on 3 year standard deviation

UNIVERSAL LIFE
CUSTOM PORTFOLIO INDEXED ACCOUNTS

CANADIAN EQUITY

Dynamic Canadian Value Class Series A

TOP HOLDINGS

as of March 31, 2024

Power Corp of Canada	5.22%
Onex Corp	5.03%
Royal Bank of Canada	4.32%
Cash and Cash Equivalents	3.99%
Boardwalk REIT - Units	3.85%
CGI Inc Cl A	3.72%
Toronto-Dominion Bank	3.60%
Prairiesky Royalty Ltd	3.30%
Intact Financial Corp	3.16%
Canadian National Railway Co	3.13%

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

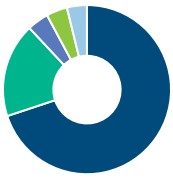
Dynamic Canadian Value Class seeks to achieve long-term capital growth by investing primarily in equity securities of Canadian businesses. Before a fundamental change is made to the investment objective of the Fund, the prior approval of shareholders of the Fund is required. This approval must be given by a resolution passed by a majority of the votes cast at a meeting of shareholders of the Fund

Category	Canadian Focused Equity
Managed By	1832 Asset Management L.P.
Inception Date	Feb 01, 2001
MER	2.32%
Total Assets ($ millions)	130.79

Fund Manager	Start Date
Eric Mencke	04/17/2018
Rory Ronan	04/17/2018
Don Simpson	04/17/2018

ASSET ALLOCATION

as of January 31, 2024



Canadian Equity	69.95%
US Equity	18.06%
International Equity	4.12%
Cash and Equivalents	4.03%
Income Trust Units	3.85%
Other	-0.01%

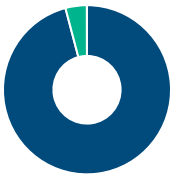
SECTOR ALLOCATION

as of January 31, 2024

Financial Services	34.23%
Technology	10.37%
Consumer Services	9.56%
Energy	8.96%
Industrial Services	8.36%
Other	28.52%

GEOGRAPHIC ALLOCATION

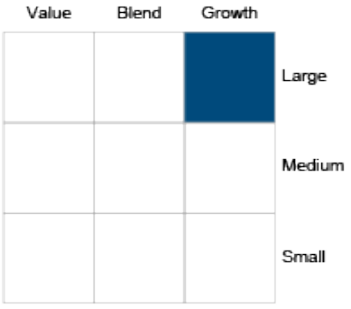
as of January 31, 2024



North America	95.87%
Europe	4.12%
Other	0.01%

STYLE

as of March 31, 2024



COMPOUND RETURN

as of March 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	2.43%	7.60%	15.53%	15.50%	9.86%	9.65%	5.99%	8.21%
Benchmark	3.64%	7.74%	16.61%	16.32%	8.49%	9.66%	8.09%	7.87%
Quartile	3	3	3	3	2	3	4	3

CALENDAR RETURN

as of March 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	11.45%	-5.41%	26.89%	5.77%	14.98%	-7.01%	0.36%	7.85%	-2.01%
Benchmark	13.60%	-8.87%	21.76%	7.58%	21.45%	-7.14%	10.80%	14.44%	-0.77%
Quartile	3	2	1	3	4	2	4	4	3

GROWTH OF $10,000

Annual values as of March 31, 2024

Dynamic Canadian Value Class Series A Fundata Canadian Focused Equity Index

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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BMO Insurance

Data Provided By Fundata