

**VOLATILITY**



Based on 3 year standard deviation

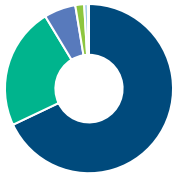
**TOP HOLDINGS**

as of July 31, 2024

Royal Bank of Canada	6.96%
Toronto-Dominion Bank	5.16%
Canadian Natural Resources Ltd	4.67%
Enbridge Inc	4.53%
Microsoft Corp	4.38%
Canadian National Railway Co	4.05%
Suncor Energy Inc	3.57%
Canadian Pacific Kansas City Ltd	3.48%
Brookfield Corp Cl A	3.26%
Bank of Montreal	2.91%

**ASSET ALLOCATION**

as of May 31, 2024



Canadian Equity	67.98%
US Equity	23.33%
Income Trust Units	6.07%
Cash and Equivalents	1.71%
International Equity	0.69%
Other	0.22%

**SECTOR ALLOCATION**

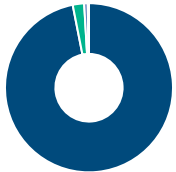
as of May 31, 2024



Financial Services	30.01%
Energy	14.70%
Industrial Services	10.42%
Consumer Services	8.35%
Technology	7.96%
Other	28.56%

**GEOGRAPHIC ALLOCATION**

as of May 31, 2024



North America	96.90%
Latin America	2.19%
Europe	0.69%
Multi-National	0.23%
Other	-0.01%

**STYLE**

as of July 31, 2024

	Value	Blend	Growth
Large			Large
Medium			
Small			

**UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNTS**

**CANADIAN EQUITY**

**Dynamic Equity Income 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 Equity Income Fund seeks to achieve high income and long-term growth of capital by investing primarily in equity securities that pay a dividend or distribution. Before a fundamental change is made to the investment objective of the Fund, the prior approval of unitholders is required. This approval must be given by a resolution passed by a majority of the votes cast at a meeting of unitholders.

Category	Canadian Dividend & Income Equity	Fund Manager	Start Date
Managed By	1832 Asset Management L.P.	Oscar Belaiche	07/03/2001
Inception Date	Jan 15, 1968	Jason Gibbs	01/01/2015
MER	2.13%	Tom Dicker	02/20/2020
Total Assets (\$ millions)	4,041.83	Bill McLeod	02/20/2020

**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	5.01%	6.72%	8.84%	11.56%	5.62%	7.38%	7.16%	10.02%
Benchmark	5.87%	7.26%	11.67%	15.73%	7.72%	10.46%	7.41%	9.46%
Quartile	4	3	3	3	4	4	2	3

**CALENDAR RETURN**

as of July 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	5.60%	-4.53%	21.60%	1.10%	20.68%	-4.94%	11.14%	13.81%	1.60%
Benchmark	11.75%	-5.84%	25.09%	5.60%	22.88%	-8.89%	9.10%	21.08%	-8.32%
Quartile	4	3	4	2	1	2	1	3	1

**GROWTH OF \$10,000**

Annual values as of July 31, 2024



Dynamic Equity Income Fund Series A

S&P/TSX Composite Index TR

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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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