

VOLATILITY



Based on 3 year standard deviation

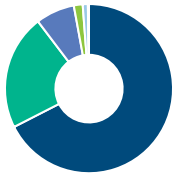
TOP HOLDINGS

as of November 30, 2024

Royal Bank of Canada	7.01%
Toronto-Dominion Bank	5.56%
Enbridge Inc	4.41%
Canadian National Railway Co	3.80%
Canadian Natural Resources Ltd	3.73%
Microsoft Corp	3.69%
Canadian Pacific Kansas City Ltd	3.68%
Brookfield Corp Cl A	3.46%
Suncor Energy Inc	3.02%
Intact Financial Corp	2.69%

ASSET ALLOCATION

as of September 30, 2024



Canadian Equity	67.53%
US Equity	22.08%
Income Trust Units	7.49%
Cash and Equivalents	1.70%
International Equity	0.98%
Other	0.22%

SECTOR ALLOCATION

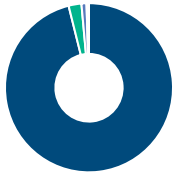
as of September 30, 2024



Financial Services	31.00%
Energy	13.21%
Industrial Services	10.01%
Consumer Services	8.29%
Technology	7.36%
Other	30.13%

GEOGRAPHIC ALLOCATION

as of September 30, 2024



North America	96.10%
Latin America	2.46%
Europe	0.98%
Multi-National	0.23%
Other	0.23%

STYLE

as of November 30, 2024

	Value	Blend	Growth
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	2.11%	Tom Dicker	02/20/2020
Total Assets (\$ millions)	4,169.33	Bill McLeod	02/20/2020

COMPOUND RETURN

as of November 30, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	4.31%	6.37%	11.77%	21.75%	7.60%	7.98%	7.99%	10.21%
Benchmark	6.37%	10.66%	16.91%	30.69%	10.90%	11.92%	8.96%	9.63%
Quartile	3	4	4	4	4	4	2	4

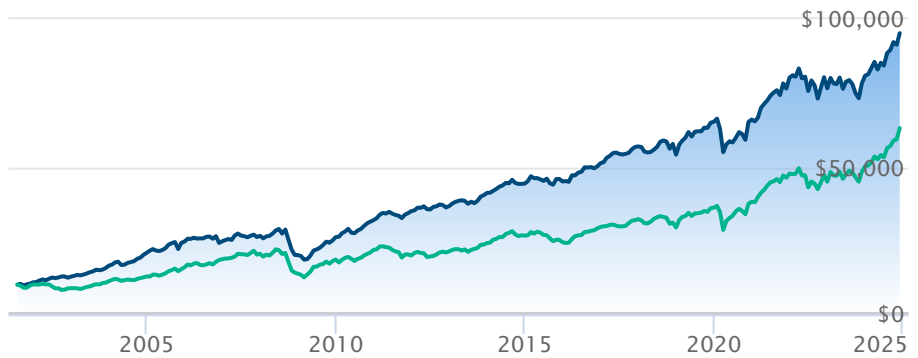
CALENDAR RETURN

as of November 30, 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 November 30, 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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Data Provided By Fundata