

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of July 31, 2024

1832 AM U.S. \$ Investment Grade U.S. Corp Bon Pl I	5.41%
Dynamic Short Term Credit PLUS Fund Series O	4.97%
Dynamic Total Return Bond Fund Series O	4.82%
Canada Government 1.25% 01-Mar-2027	3.75%
United States Treasury 2.75% 15-Aug-2032	3.68%
Royal Bank of Canada	3.42%
United States Treasury 4.13% 30-Sep-2027	2.87%
USD OVERNIGHT DEPOSIT 0.00% 03-Jun-2024	2.82%
United States Treasury 3.00% 15-Aug-2052	2.80%
Canada Government 1.50% 01-Dec-2031	2.63%

ASSET ALLOCATION

as of May 31, 2024



Canadian Equity	28.53%
US Equity	24.14%
Canadian Corporate Bonds	13.44%
Foreign Government Bonds	8.66%
Cash and Equivalents	6.57%
Other	18.66%

SECTOR ALLOCATION

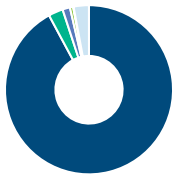
as of May 31, 2024



Fixed Income	33.09%
Financial Services	15.33%
Energy	7.68%
Cash and Cash Equivalent	6.57%
Consumer Services	5.94%
Other	31.39%

GEOGRAPHIC ALLOCATION

as of May 31, 2024



North America	92.12%
Multi-National	2.79%
Latin America	1.44%
Europe	0.62%
Asia	0.09%
Other	2.94%

STYLE

as of July 31, 2024

	Value	Blend	Growth
Large			█
Medium			
Small			

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS**

BALANCED FUNDS

Dynamic Dividend Income 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 Dividend Income Class seeks to achieve moderate income through investment primarily in equity and fixed income securities of Canadian companies.

Category	Global Neutral Balanced	Fund Manager	Start Date
Managed By	1832 Asset Management L.P.	Oscar Belaiche	01/02/2003
Inception Date	Jan 15, 2007	Derek Amery	02/20/2020
MER	2.18%	Tom Dicker	02/20/2020
Total Assets (\$ millions)	82.10	Jason Gibbs	01/27/2022

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	3.77%	6.21%	5.94%	7.66%	2.23%	3.78%	3.41%	4.23%
Benchmark	3.28%	6.95%	10.49%	15.79%	4.08%	6.34%	7.42%	5.69%
Quartile	1	2	4	4	3	4	4	4

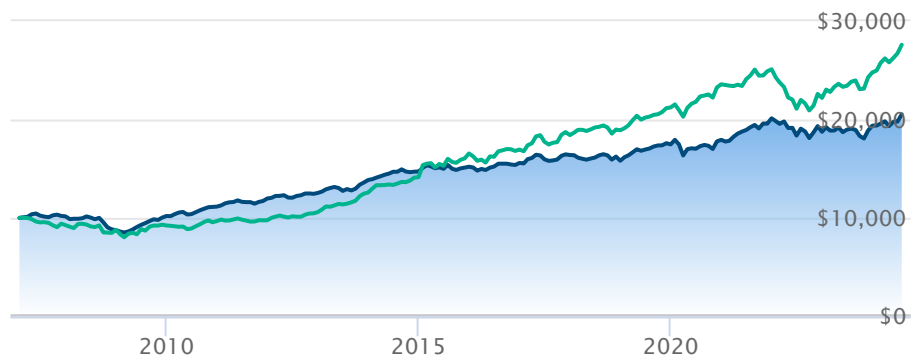
CALENDAR RETURN

as of July 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	3.34%	-6.82%	12.22%	2.66%	10.52%	-3.57%	5.17%	2.54%	3.33%
Benchmark	11.69%	-11.62%	6.48%	11.12%	12.26%	2.68%	8.66%	2.39%	17.05%
Quartile	4	1	1	4	4	3	4	4	3

GROWTH OF \$10,000

Annual values as of July 31, 2024



Dynamic Dividend Income Class Series A

Fundata Global Balanced 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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Data Provided By Fundata