

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of November 30, 2024

1832 AM U.S. \$ Investment Grade U.S. Corp Bon Pl I	4.80%
Dynamic Short Term Credit PLUS Fund Series O	4.45%
Dynamic Total Return Bond Fund Series O	4.31%
Canada Government 1.25% 01-Mar-2027	3.38%
Royal Bank of Canada	3.28%
United States Treasury 2.75% 15-Aug-2032	3.09%
USD OVERNIGHT DEPOSIT 0.00% 01-Oct-2024	3.01%
Toronto-Dominion Bank	2.76%
United States Treasury 3.00% 15-Aug-2052	2.69%
United States Treasury 4.13% 30-Sep-2027	2.63%

**ASSET ALLOCATION**

as of September 30, 2024



Canadian Equity	29.46%
US Equity	24.45%
Canadian Corporate Bonds	13.08%
Foreign Government Bonds	7.73%
Cash and Equivalents	7.04%
Other	18.24%

**SECTOR ALLOCATION**

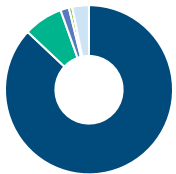
as of September 30, 2024



Fixed Income	30.26%
Financial Services	16.08%
Energy	7.66%
Cash and Cash Equivalent	7.04%
Consumer Services	6.89%
Other	32.07%

**GEOGRAPHIC ALLOCATION**

as of September 30, 2024



North America	86.98%
Multi-National	7.53%
Latin America	1.64%
Europe	0.64%
Asia	0.02%
Other	3.19%

**STYLE**

as of November 30, 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.

<b>Category</b>	Global Neutral Balanced	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	1832 Asset Management L.P.	Oscar Belaiche	01/02/2003
<b>Inception Date</b>	Jan 15, 2007	Derek Amery	02/20/2020
<b>MER</b>	2.15%	Tom Dicker	02/20/2020
<b>Total Assets (\$ millions)</b>	84.08	Jason Gibbs	01/27/2022

**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	4.14%	6.21%	11.24%	16.47%	3.94%	4.55%	4.11%	4.55%
Benchmark	2.87%	5.40%	10.72%	19.68%	5.30%	6.56%	7.51%	5.82%
Quartile	1	1	1	3	3	4	4	3

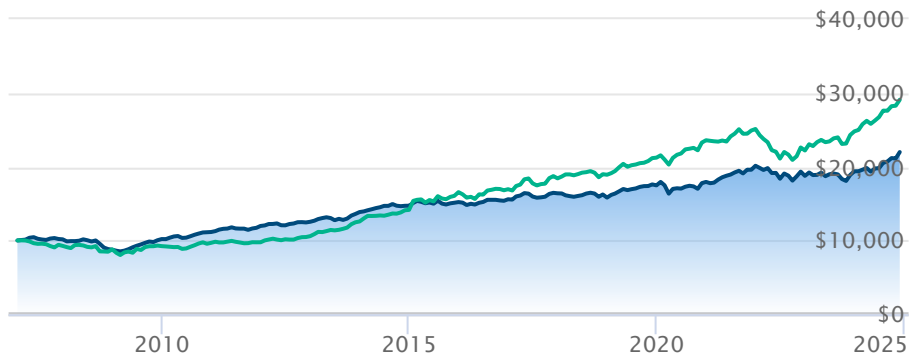
**CALENDAR RETURN**

as of November 30, 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 November 30, 2024



Dynamic Dividend Income Class Series A

Fundata Global Balanced 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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