

**VOLATILITY**



Based on 3 year standard deviation

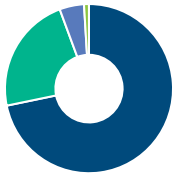
**TOP HOLDINGS**

as of September 30, 2024

Royal Bank of Canada	9.02%
Toronto-Dominion Bank	5.79%
Brookfield Corp Cl A	5.09%
Canadian Natural Resources Ltd	4.18%
Intact Financial Corp	4.00%
Microsoft Corp	3.96%
Canadian Pacific Kansas City Ltd	3.92%
Waste Connections Inc	3.82%
Brookfield Infrastructure Partners LP - Units	3.51%
Enbridge Inc	3.47%

**ASSET ALLOCATION**

as of September 30, 2024



Canadian Equity	71.79%
US Equity	22.56%
Income Trust Units	4.72%
Cash and Equivalents	0.94%
Other	-0.01%

**SECTOR ALLOCATION**

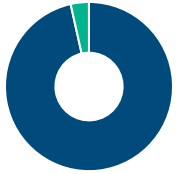
as of September 30, 2024



Financial Services	35.13%
Industrial Services	14.81%
Energy	11.88%
Consumer Services	9.09%
Telecommunications	5.45%
Other	23.64%

**GEOGRAPHIC ALLOCATION**

as of September 30, 2024



North America	96.49%
Latin America	3.51%

**STYLE**

as of September 30, 2024

	Value	Blend	Growth
Large			Large
Medium			Medium
Small			Small

**UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNTS**

**CANADIAN EQUITY**

**BMO Dividend Fund Advisor Series**

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**

This fund's objective is to provide a high after-tax return, which includes dividend income and capital gains from growth in the value of your investment. As part of its investment objective, the fund invests primarily in dividend-yielding common and preferred shares of established Canadian companies.

<b>Category</b>	Canadian Dividend & Income Equity	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	BMO Investments Inc.	Lutz Zeitler	06/01/2012
<b>Inception Date</b>	Jun 01, 2012	Philip Harrington	08/31/2013
<b>MER</b>	1.80%		
<b>Total Assets (\$ millions)</b>	9,311.78		

**COMPOUND RETURN**

as of September 30, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	2.14%	9.73%	8.25%	25.41%	6.95%	7.34%	7.18%	8.93%
Benchmark	3.15%	10.54%	9.96%	26.74%	9.52%	10.95%	8.09%	9.52%
Quartile	4	3	3	1	4	4	2	3

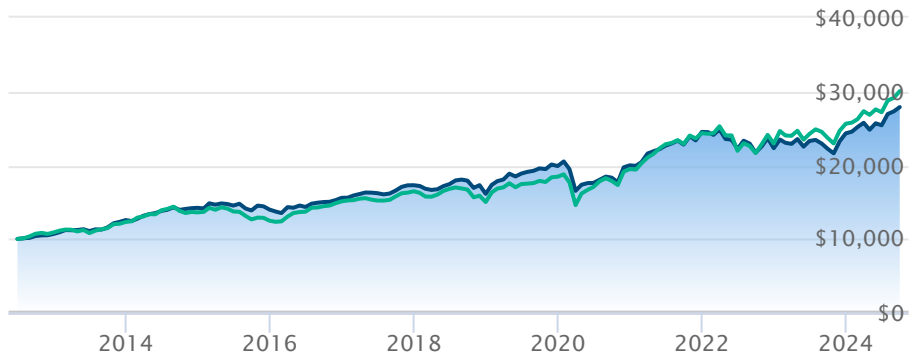
**CALENDAR RETURN**

as of September 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	9.04%	-9.00%	22.66%	0.50%	23.38%	-6.77%	10.98%	11.45%	-1.69%
Benchmark	11.75%	-5.84%	25.09%	5.60%	22.88%	-8.89%	9.10%	21.08%	-8.32%
Quartile	1	4	4	2	1	2	1	4	2

**GROWTH OF \$10,000**

Annual values as of September 30, 2024



BMO Dividend Fund Advisor Series

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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