

VOLATILITY



Based on 3 year standard deviation

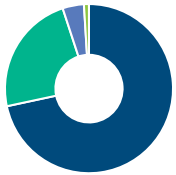
TOP HOLDINGS

as of June 30, 2024

Royal Bank of Canada	8.51%
Toronto-Dominion Bank	5.57%
Canadian Natural Resources Ltd	4.97%
Microsoft Corp	4.55%
Brookfield Corp Cl A	4.41%
Waste Connections Inc	4.14%
Canadian Pacific Kansas City Ltd	4.00%
Intact Financial Corp	3.84%
Canadian National Railway Co	3.63%
Enbridge Inc	3.36%

ASSET ALLOCATION

as of June 30, 2024



Canadian Equity	71.67%
US Equity	23.27%
Income Trust Units	4.11%
Cash and Equivalents	0.96%
Other	-0.01%

SECTOR ALLOCATION

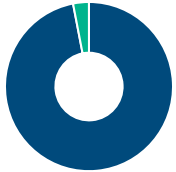
as of June 30, 2024



Financial Services	33.62%
Industrial Services	15.66%
Energy	12.50%
Consumer Services	9.42%
Technology	5.63%
Other	23.17%

GEOGRAPHIC ALLOCATION

as of June 30, 2024



North America	96.96%
Latin America	3.04%

STYLE

as of June 30, 2024

	Value	Blend	Growth
Large			
Medium			
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.

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

COMPOUND RETURN

as of June 30, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-1.10%	-1.35%	4.48%	9.10%	3.91%	6.13%	6.29%	8.28%
Benchmark	-1.42%	-0.53%	6.05%	12.13%	5.98%	9.28%	6.95%	9.36%
Quartile	2	3	2	2	4	4	2	2

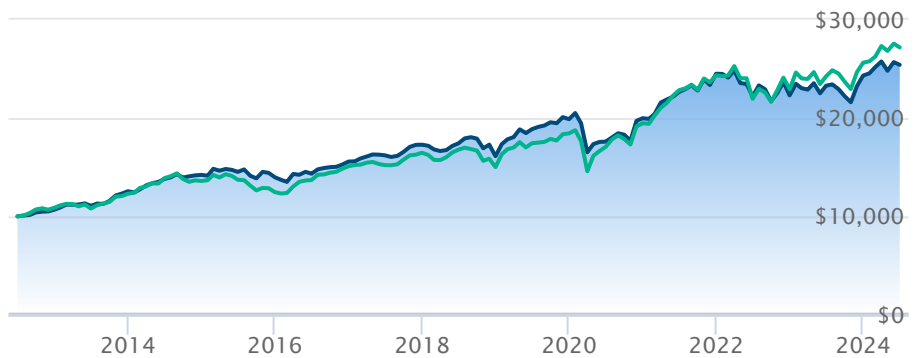
CALENDAR RETURN

as of June 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	2	4	4	2	1	2	1	4	2

GROWTH OF \$10,000

Annual values as of June 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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