

**VOLATILITY**



Based on 3 year standard deviation

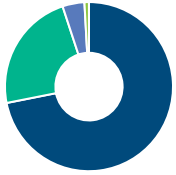
**TOP HOLDINGS**

as of December 31, 2024

Royal Bank of Canada	9.06%
Brookfield Corp Cl A	5.72%
Toronto-Dominion Bank	5.07%
Canadian Natural Resources Ltd	4.04%
Microsoft Corp	4.03%
Intact Financial Corp	3.95%
Waste Connections Inc	3.81%
Enbridge Inc	3.77%
Bank of Montreal	3.53%
Canadian Pacific Kansas City Ltd	3.45%

**ASSET ALLOCATION**

as of December 31, 2024



Canadian Equity	71.91%
US Equity	23.01%
Income Trust Units	4.22%
Cash and Equivalents	0.86%

**SECTOR ALLOCATION**

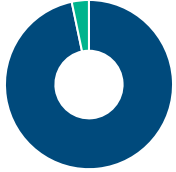
as of December 31, 2024



Financial Services	36.57%
Industrial Services	13.98%
Energy	12.26%
Consumer Services	9.77%
Industrial Goods	5.52%
Other	21.90%

**GEOGRAPHIC ALLOCATION**

as of December 31, 2024



North America	96.70%
Latin America	3.30%

**STYLE**

as of December 31, 2024

	Value	Blend	Growth
Large			
Medium			
Small			

**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>	9,456.63		

**COMPOUND RETURN**

as of December 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-3.70%	1.59%	11.48%	16.47%	4.94%	7.33%	7.14%	8.88%
Benchmark	-3.27%	3.76%	14.71%	21.65%	8.58%	11.08%	8.65%	9.55%
Quartile		4	2	3	3	4	4	3

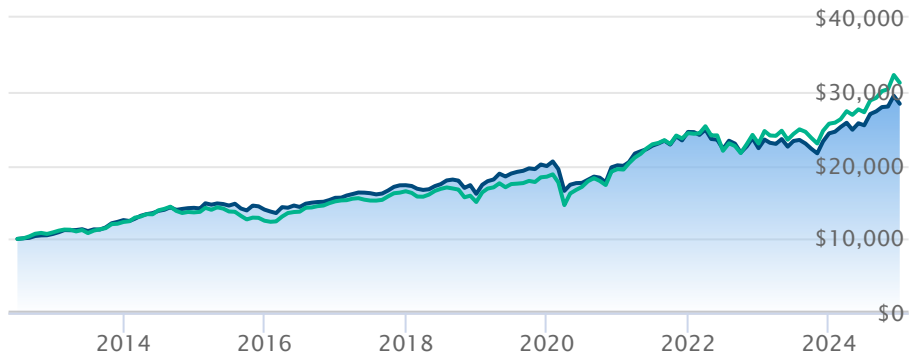
**CALENDAR RETURN**

as of December 31, 2024

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	16.47%	9.04%	-9.00%	22.66%	0.50%	23.38%	-6.77%	10.98%	11.45%
Benchmark	21.65%	11.75%	-5.84%	25.09%	5.60%	22.88%	-8.89%	9.10%	21.08%
Quartile		3	1	4	4	2	1	2	1

**GROWTH OF \$10,000**

Annual values as of December 31, 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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