

## VOLATILITY



Based on 3 year standard deviation

## TOP HOLDINGS

as of June 30, 2025

Sampo Oyj CI A	5.28%
W R Berkley Corp	4.94%
Cash and Cash Equivalents	4.53%
Sony Group Corp	3.71%
DSV A/S	3.60%
Stora Enso Oyj CI R	3.44%
Booking Holdings Inc	3.38%
Booz Allen Hamilton Holding Corp CI A	3.29%
Kuehne und Nagel International AG	3.23%
Capgemini SE	3.21%

## ASSET ALLOCATION

as of April 30, 2025



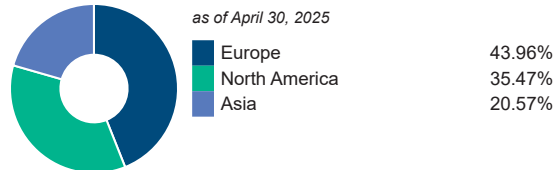
## SECTOR ALLOCATION

as of April 30, 2025



## GEOGRAPHIC ALLOCATION

as of April 30, 2025



## STYLE

as of June 30, 2025

Value	Blend	Growth
		Large
		Medium
		Small

UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNTS

## INTERNATIONAL EQUITY

## Dynamic Blue Chip Equity Fund 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 Blue Chip Equity Fund seeks to achieve long-term capital growth by investing primarily in equity securities of businesses around the world. Before a fundamental change is made to the investment objective of the Fund, the prior approval of unitholders is required. This approval must be given by a resolution passed by a majority of the votes cast at a meeting of unitholders

Category	Global Equity	Fund Manager	Start Date
Managed By	1832 Asset Management L.P.	Kevin Kaminski	03/20/2019
Inception Date	Nov 18, 1987	Dana Love	03/20/2019
MER	2.31%		
Total Assets (\$ millions)	339.67		

## COMPOUND RETURN

as of June 30, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.49%	1.24%	3.45%	6.09%	12.19%	7.34%	7.96%	7.37%
Benchmark	3.64%	5.96%	4.44%	15.97%	19.46%	13.60%	10.94%	8.65%
Quartile	4	4	3	4	4	4	3	3

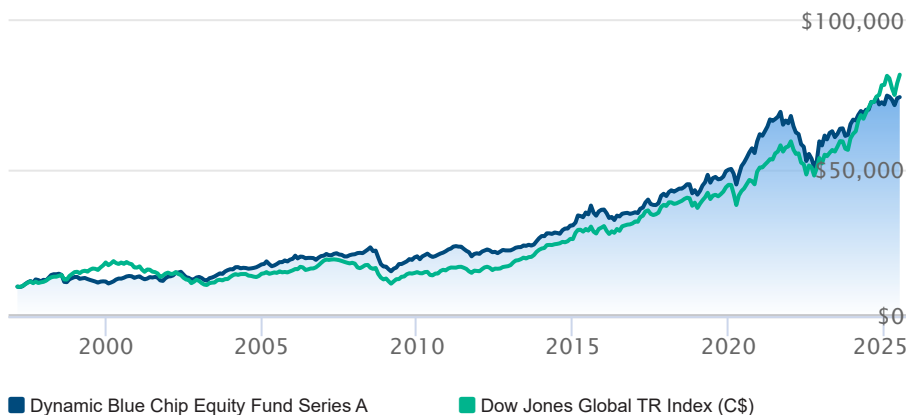
## CALENDAR RETURN

as of June 30, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	7.72%	15.12%	-14.72%	10.03%	24.20%	20.60%	1.14%	15.58%	-2.52%
Benchmark	26.84%	19.37%	-12.64%	17.62%	13.15%	21.41%	-1.79%	16.29%	5.18%
Quartile	4	2	3	4	1	2	1	2	4

## GROWTH OF \$10,000

Annual values as of June 30, 2025



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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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Data Provided By Fundata