

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of June 30, 2025

Cash and Cash Equivalents	6.76%
Toronto-Dominion Bank	5.63%
Royal Bank of Canada	4.48%
Ald SA	4.31%
Brookfield Corp Cl A	4.11%
Charles Schwab Corp	3.50%
Fairfax Financial Holdings Ltd	3.45%
Element Fleet Management Corp	3.44%
Manulife Financial Corp	3.23%
National Bank of Canada	3.17%

**ASSET ALLOCATION**

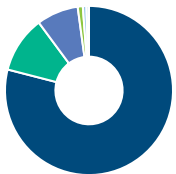
as of April 30, 2025



Canadian Equity	49.71%
US Equity	27.23%
International Equity	11.58%
Cash and Equivalents	10.82%
Other	0.66%

**SECTOR ALLOCATION**

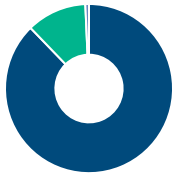
as of April 30, 2025



Financial Services	79.00%
Cash and Cash Equivalent	10.82%
Industrial Services	8.03%
Real Estate	0.98%
Mutual Fund	0.69%
Other	0.48%

**GEOGRAPHIC ALLOCATION**

as of April 30, 2025



North America	87.76%
Europe	11.58%
Multi-National	0.69%
Other	-0.03%

**STYLE**

as of June 30, 2025

	Value	Blend	Growth
Large			
Medium			
Small			

**UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNTS**

**SPECIALTY FUNDS**

**Dynamic Financial Services 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 Financial Services Fund seeks to maximize return over the long-term in a manner consistent with the preservation of capital through investments primarily in Canadian companies that are involved in the financial services and wealth management sectors. 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

<b>Category</b>	Financial Services Equity	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	1832 Asset Management L.P.	Nick Stogdill	05/26/2022
<b>Inception Date</b>	Oct 11, 1972	Bill McLeod	12/31/2022
<b>MER</b>	2.46%		
<b>Total Assets (\$ millions)</b>	397.07		

**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	4.23%	10.18%	12.07%	35.74%	19.63%	14.71%	12.08%	9.28%
Benchmark	2.54%	4.18%	10.27%	30.24%	22.10%	16.80%	9.91%	7.47%
Quartile	1	2	1	2	2	3	2	1

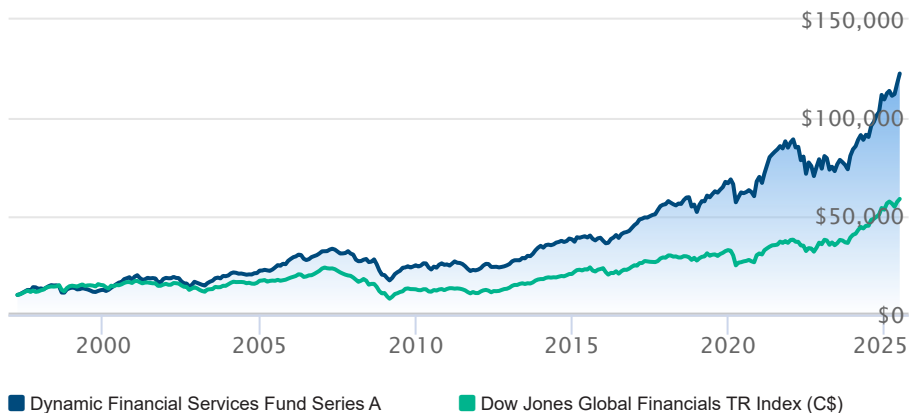
**CALENDAR RETURN**

as of June 30, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	30.15%	13.27%	-15.27%	25.02%	4.88%	28.02%	-7.09%	23.46%	21.13%
Benchmark	31.42%	13.41%	-5.68%	22.05%	-5.24%	19.43%	-4.99%	15.24%	6.34%
Quartile	2	2	4	4	1	2	2	1	2

**GROWTH OF \$10,000**

Annual values as of June 30, 2025



The information contained on this page is related only to the designated fund or funds shown above. As part of a BMO Life Assurance Company policy, you do not purchase units in this designated fund or a legal interest in any security.

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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