

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of April 30, 2024

1832 AM Investment Grade Canadian Corporate Bond Pool Series I	12.06%
Quebec Province 2.75% 01-Sep-2028	4.73%
Cash and Cash Equivalents	4.61%
United States Treasury 4.50% 15-Nov-2033	4.60%
Canada Government 3.25% 01-Dec-2033	4.35%
Canada Housing Trust No 1 2.10% 15-Sep-2029	3.52%
W R Berkley Corp	2.78%
Elevance Health Inc	2.62%
Ross Stores Inc	2.58%
TJX Cos Inc	2.53%

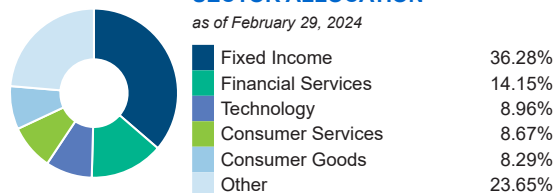
ASSET ALLOCATION

as of February 29, 2024



SECTOR ALLOCATION

as of February 29, 2024



GEOGRAPHIC ALLOCATION

as of February 29, 2024



STYLE

as of April 30, 2024

Value	Blend	Growth
		Large
		Medium
		Small

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS

BALANCED FUNDS

Dynamic Blue Chip Balanced 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 Balanced Fund seeks to maximize returns and provide long-term growth of capital consistent with preserving capital and providing income by investing primarily in a full range of equity and fixed income securities. 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 Neutral Balanced	Fund Manager	Start Date
Managed By	1832 Asset Management L.P.	Adam Donsky	03/30/2011
Inception Date	Dec 10, 1975	Domenic Bellissimo	09/25/2012
MER	2.40%	Kevin Kaminski	02/20/2020
Total Assets (\$ millions)	987.82	Dana Love	02/20/2020

COMPOUND RETURN

as of April 30, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-1.34%	1.63%	8.90%	5.09%	-0.60%	4.09%	5.79%	6.02%
Benchmark	-1.57%	3.31%	11.56%	9.21%	3.11%	4.84%	6.83%	5.47%
Quartile	1	3	4	4	4	2	2	4

CALENDAR RETURN

as of April 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	10.87%	-14.19%	5.47%	18.30%	14.03%	0.71%	10.28%	-3.24%	11.66%
Benchmark	11.69%	-11.62%	6.48%	11.12%	12.26%	2.68%	8.66%	2.39%	17.05%
Quartile	2	4	4	1	2	1	1	4	1

GROWTH OF \$10,000

Annual values as of April 30, 2024



Dynamic Blue Chip Balanced Fund Series A

Fundata Global Balanced Index

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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