

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of March 31, 2024

| | |
|-------------------------|-------|
| Microsoft Corp | 8.11% |
| Meta Platforms Inc Cl A | 5.63% |
| Amazon.com Inc | 5.11% |
| NVIDIA Corp | 4.83% |
| Palo Alto Networks Inc | 3.19% |
| Boston Scientific Corp | 3.18% |
| Eaton Corp PLC | 3.17% |
| ServiceNow Inc | 3.12% |
| Netflix Inc | 3.10% |
| Salesforce Inc | 3.09% |

ASSET ALLOCATION

as of January 31, 2024



SECTOR ALLOCATION

as of January 31, 2024



GEOGRAPHIC ALLOCATION

as of January 31, 2024



STYLE

as of March 31, 2024

| Value | Blend | Growth |
|-------|-------|--------|
| | | Large |
| | | Medium |
| | | Small |

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS

US EQUITY

Dynamic American 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 American Fund seeks to achieve long-term capital growth by investing primarily in equity securities of United States based businesses. 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 | U.S. Equity | Fund Manager | Start Date |
| Managed By | 1832 Asset Management L.P. | David L. Fingold | 05/19/2005 |
| Inception Date | Aug 31, 1979 | | |
| MER | 2.39% | | |
| Total Assets (\$ millions) | 881.16 | | |

COMPOUND RETURN

as of March 31, 2024

| Period | 1 Mth | 3 Mth | 6 Mth | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Inception |
|-----------------|-------|--------|--------|--------|--------|--------|--------|-----------|
| Designated Fund | 2.23% | 19.25% | 29.58% | 33.27% | 5.96% | 7.13% | 10.57% | 10.00% |
| Benchmark | 3.07% | 13.26% | 23.76% | 30.04% | 14.30% | 15.37% | 15.28% | 11.91% |
| Quartile | 3 | 1 | 1 | 1 | 4 | 4 | 3 | 1 |

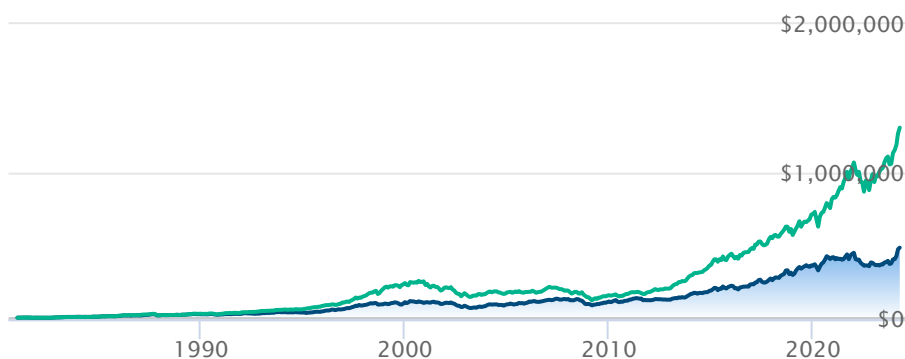
CALENDAR RETURN

as of March 31, 2024

| Period | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
|-----------------|--------|---------|--------|--------|--------|--------|--------|-------|--------|
| Designated Fund | 9.63% | -17.55% | 7.10% | 15.89% | 21.07% | 13.39% | 11.29% | 4.60% | 17.18% |
| Benchmark | 23.32% | -12.52% | 28.16% | 16.07% | 25.18% | 3.98% | 13.80% | 8.65% | 20.77% |
| Quartile | 4 | 3 | 4 | 2 | 3 | 1 | 3 | 3 | 2 |

GROWTH OF \$10,000

Annual values as of March 31, 2024



Dynamic American Fund Series A

S&P 500 Total Return Index C\$

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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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