

## VOLATILITY



Based on 3 year standard deviation

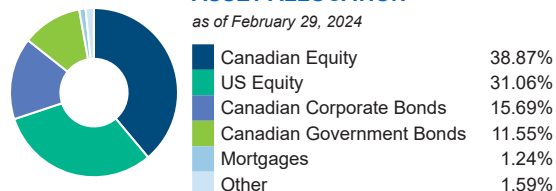
## TOP HOLDINGS

as of April 30, 2024

NVIDIA Corp	7.53%
TFI International Inc	5.43%
Intact Financial Corp	4.41%
Canadian Pacific Kansas City Ltd	4.08%
Microsoft Corp	3.95%
Alphabet Inc Cl C	3.44%
Dollarama Inc	3.35%
National Bank of Canada	3.33%
Sherwin-Williams Co	3.08%
Alimentation Couche-Tard Inc	2.64%

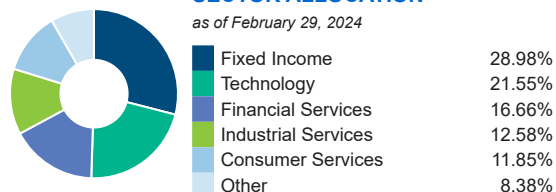
## ASSET ALLOCATION

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 Power 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 Power Balanced Fund seeks to maximize long-term capital appreciation in a manner that outperforms the Fund's benchmark primarily by investing in both equity and fixed income securities with the goal of achieving a 50/50 balance. 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	Canadian Equity Balanced	Fund Manager	Start Date
Managed By	1832 Asset Management L.P.	Derek Amery	03/04/2019
Inception Date	Jul 24, 1998	Vishal Patel	03/04/2019
MER	2.13%		
Total Assets (\$ millions)	310.81		

## 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	-3.06%	4.55%	17.61%	15.63%	6.28%	8.31%	5.60%	6.82%
Benchmark	-1.85%	2.59%	13.66%	6.31%	5.18%	6.74%	5.97%	6.95%
Quartile	4	1	1	1	1	1	2	1

## CALENDAR RETURN

as of April 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	15.59%	-15.53%	19.37%	14.62%	16.65%	-8.36%	3.27%	0.07%	3.36%
Benchmark	10.48%	-7.12%	17.62%	6.85%	18.83%	-6.34%	7.50%	15.95%	-5.39%
Quartile	1	4	1	1	2	4	4	4	1

## GROWTH OF \$10,000

Annual values as of April 30, 2024



Dynamic Power Balanced Fund Series A

Fundata Canadian Balanced - Equity Focus Index

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.

Information contained in this document is for illustrative purposes only and is subject to change without notice. The contents of this profile are provided for informational and educational purposes and are not intended to provide investment, tax or legal advice. While every effort has been made to provide accurate and complete information, BMO Life Assurance Company and Fundata Canada will not be held liable for any inaccuracies, errors or omissions in the information provided.



Data Provided By Fundata