

## VOLATILITY



Based on 3 year standard deviation

## TOP HOLDINGS

as of April 30, 2024

Cash and Cash Equivalents	8.84%
Stantec Inc	3.56%
Intact Financial Corp	3.42%
Royal Bank of Canada	3.31%
Aon PLC Cl A	3.06%
Accenture PLC Cl A	3.00%
Schneider Electric SE	2.99%
CAE Inc	2.69%
Microsoft Corp	2.57%
Premium Brands Holdings Corp	2.56%

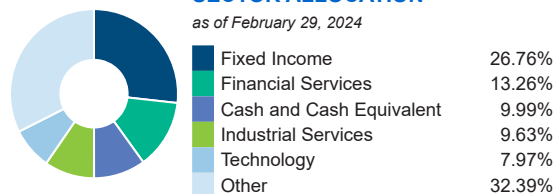
## ASSET ALLOCATION

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

## Mackenzie Bluewater Cdn Growth Bal Fund 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

The Fund pursues long-term capital growth consistent with reasonable safety of capital and a steady flow of current income. The Fund invests mainly in a combination of Canadian fixed-income securities, equity securities and securities convertible into equity and fixed-income securities.

Category	Canadian Equity Balanced	Fund Manager	Start Date
Managed By	Mackenzie Financial Corporation	Dina DeGeer	12/01/1996
Inception Date	Nov 28, 1996	Steve Locke	01/04/2010
MER	2.30%	Felix Wong	01/04/2010
Total Assets (\$ millions)	5,394.43	David Arpin	12/31/2012

## 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	-2.86%	0.37%	8.85%	3.09%	1.79%	4.86%	7.31%	6.49%
Benchmark	-1.85%	2.59%	13.66%	6.31%	5.18%	6.74%	5.97%	6.95%
Quartile	4	4	4	4	4	3	1	4

## CALENDAR RETURN

as of April 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	8.46%	-10.71%	13.49%	9.90%	16.52%	-2.10%	9.80%	6.71%	9.39%
Benchmark	10.48%	-7.12%	17.62%	6.85%	18.83%	-6.34%	7.50%	15.95%	-5.39%
Quartile	3	4	4	1	2	1	1	4	1

## GROWTH OF \$10,000

Annual values as of April 30, 2024



Mackenzie Bluewater Cdn Growth Bal Fund A

Fundata Canadian Balanced - Equity Focus 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