

## VOLATILITY



Based on 3 year standard deviation

## TOP HOLDINGS

as of June 30, 2025

|                                       |       |
|---------------------------------------|-------|
| Sampo Oyj CI A                        | 5.28% |
| W R Berkley Corp                      | 4.94% |
| Cash and Cash Equivalents             | 4.53% |
| Sony Group Corp                       | 3.71% |
| DSV A/S                               | 3.60% |
| Stora Enso Oyj CI R                   | 3.44% |
| Booking Holdings Inc                  | 3.38% |
| Booz Allen Hamilton Holding Corp CI A | 3.29% |
| Kuehne und Nagel International AG     | 3.23% |
| Capgemini SE                          | 3.21% |

## ASSET ALLOCATION

as of April 30, 2025



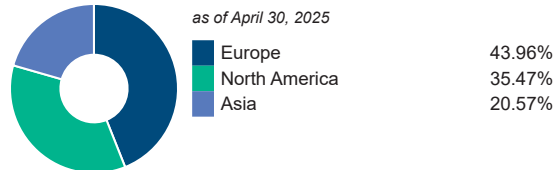
## SECTOR ALLOCATION

as of April 30, 2025



## GEOGRAPHIC ALLOCATION

as of April 30, 2025



## STYLE

as of June 30, 2025

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

UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNTS

## INTERNATIONAL EQUITY

## Dynamic Blue Chip Equity 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 Equity Fund seeks to achieve long-term capital growth by investing primarily in equity securities of businesses around the world. 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 Equity              | Fund Manager   | Start Date |
| Managed By                 | 1832 Asset Management L.P. | Kevin Kaminski | 03/20/2019 |
| Inception Date             | Nov 18, 1987               | Dana Love      | 03/20/2019 |
| MER                        | 2.31%                      |                |            |
| Total Assets (\$ millions) | 339.67                     |                |            |

## 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 | 0.49% | 1.24% | 3.45% | 6.09%  | 12.19% | 7.34%  | 7.96%  | 7.37%     |
| Benchmark       | 3.64% | 5.96% | 4.44% | 15.97% | 19.46% | 13.60% | 10.94% | 8.65%     |
| Quartile        | 4     | 4     | 3     | 4      | 4      | 4      | 3      | 3         |

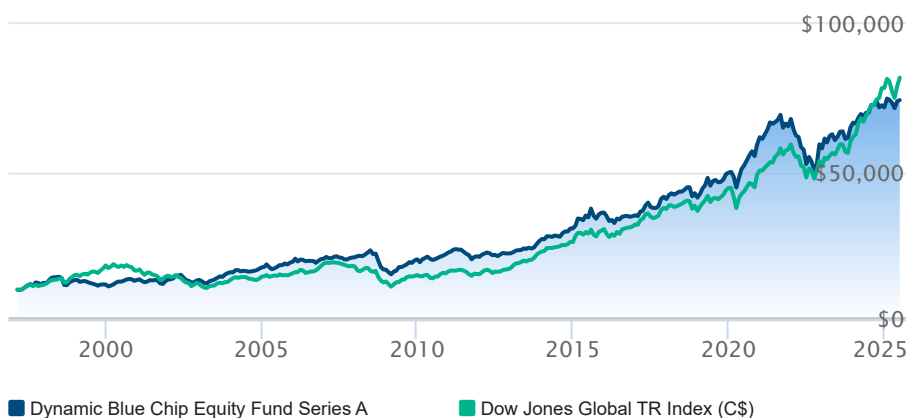
## CALENDAR RETURN

as of June 30, 2025

| Period          | 2024   | 2023   | 2022    | 2021   | 2020   | 2019   | 2018   | 2017   | 2016   |
|-----------------|--------|--------|---------|--------|--------|--------|--------|--------|--------|
| Designated Fund | 7.72%  | 15.12% | -14.72% | 10.03% | 24.20% | 20.60% | 1.14%  | 15.58% | -2.52% |
| Benchmark       | 26.84% | 19.37% | -12.64% | 17.62% | 13.15% | 21.41% | -1.79% | 16.29% | 5.18%  |
| Quartile        | 4      | 2      | 3       | 4      | 1      | 2      | 1      | 2      | 4      |

## 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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Data Provided By Fundata