

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of August 31, 2024

HDFC Bank Ltd - ADR	4.65%
Intl Container Terminal Srvc Inc	4.46%
Indian Hotels Co Ltd	4.09%
Tencent Holdings Ltd	3.94%
Alibaba Group Holding Ltd - ADR	3.75%
BHP Group Ltd - ADR	3.72%
Byd Co Ltd Cl H	3.71%
Nippon Paint Holdings Co Ltd	3.58%
Airtac International Group	3.53%
Shenzhen Mindry Bio-Med Elctr Co Ltd Cl A	3.36%

ASSET ALLOCATION

as of June 30, 2024



International Equity	100.28%
Cash and Equivalents	-0.28%

SECTOR ALLOCATION

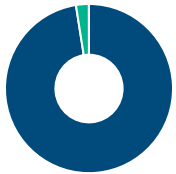
as of June 30, 2024



Consumer Services	14.83%
Industrial Goods	14.06%
Technology	14.04%
Healthcare	12.13%
Basic Materials	12.11%
Other	32.83%

GEOGRAPHIC ALLOCATION

as of June 30, 2024



Asia	98.06%
Latin America	2.49%
North America	-0.56%
Other	0.01%

STYLE

as of August 31, 2024

	Value	Blend	Growth
Large			Large
Medium			
Small			

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS**

INTERNATIONAL EQUITY

Dynamic Asia Pacific 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 Asia Pacific Equity Fund seeks to achieve long-term capital growth primarily through investments in equity securities of businesses in the Far East. 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	Asia Pacific Equity	Fund Manager	Start Date
Managed By	1832 Asset Management L.P.	Dana Love	02/20/2020
Inception Date	Apr 01, 1994	Benjamin Zhan	02/20/2020
MER	2.42%		
Total Assets (\$ millions)	40.09		

COMPOUND RETURN

as of August 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.51%	-1.63%	-4.42%	-11.17%	-18.63%	-3.27%	0.99%	3.59%
Benchmark	-0.80%	4.56%	8.12%	16.43%	2.08%	7.05%	7.25%	4.60%
Quartile	1	4	4	4	4	4	4	4

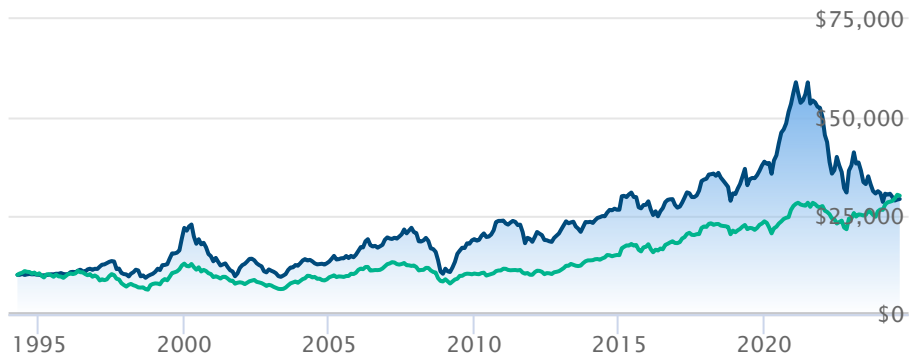
CALENDAR RETURN

as of August 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	-18.59%	-24.58%	-11.05%	45.37%	27.01%	-11.29%	27.13%	-5.63%	8.09%
Benchmark	9.55%	-11.59%	-0.07%	16.56%	13.37%	-6.10%	22.81%	1.58%	18.45%
Quartile	4	4	4	1	1	4	2	4	4

GROWTH OF \$10,000

Annual values as of August 31, 2024



Dynamic Asia Pacific Equity Fund Series A

Dow Jones Asia/Pacific TR 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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