

## VOLATILITY



Based on 3 year standard deviation

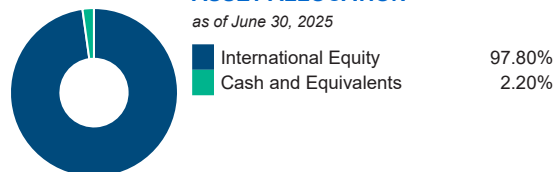
## TOP HOLDINGS

as of August 31, 2025

Taiwan Semiconductor Manufactrg Co Ltd - ADR	9.60%
Tencent Holdings Ltd	4.44%
Keyence Corp	3.77%
Samsung Electronics Co Ltd	3.75%
HDFC Bank Ltd - ADR	3.66%
Mitsubishi UFJ Financial Group Inc	3.39%
Australia New Zealand Banking Grp Ltd	3.18%
AlA Group Ltd	3.14%
Nippon Sanso Holdings Corp	3.11%
DBS Group Holdings Ltd	2.70%

## ASSET ALLOCATION

as of June 30, 2025



## SECTOR ALLOCATION

as of June 30, 2025



## GEOGRAPHIC ALLOCATION

as of June 30, 2025



## STYLE

as of August 31, 2025

Value	Blend	Growth
		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.	1832 Asset Management L.P.	12/06/2024
Inception Date	Apr 01, 1994	Christopher Knapp	12/27/2024
MER	2.41%	Kelly Patrick	12/27/2024
Total Assets (\$ millions)	36.58		

## COMPOUND RETURN

as of August 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	2.02%	3.02%	3.36%	14.35%	-2.50%	-6.56%	2.11%	3.92%
Benchmark	3.01%	9.40%	12.26%	18.43%	14.46%	8.07%	8.11%	4.99%
Quartile	4	4	4	2	4	4	4	4

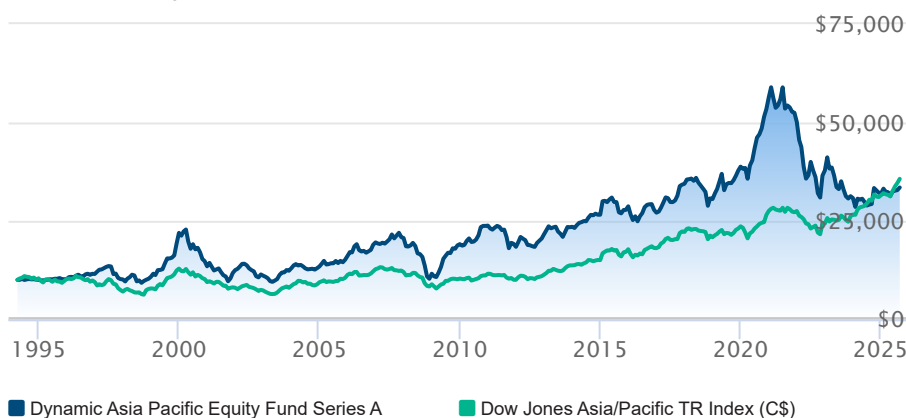
## CALENDAR RETURN

as of August 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	3.91%	-18.59%	-24.58%	-11.05%	45.37%	27.01%	-11.29%	27.13%	-5.63%
Benchmark	18.34%	9.55%	-11.59%	-0.07%	16.56%	13.37%	-6.10%	22.81%	1.58%
Quartile	4	4	4	4	1	1	4	2	4

## GROWTH OF \$10,000

Annual values as of August 31, 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.

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