

VOLATILITY



Based on 3 year standard deviation

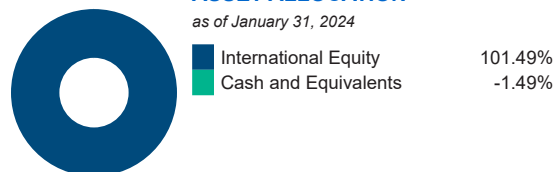
TOP HOLDINGS

as of March 31, 2024

Samsung Biologics Co Ltd	4.04%
Minor International PCL	3.96%
Indian Hotels Co Ltd	3.86%
SMC Corp	3.71%
BDO Unibank Inc	3.69%
Airtac International Group	3.67%
Nippon Paint Holdings Co Ltd	3.61%
Misumi Group Inc	3.55%
Sony Group Corp - ADR	3.44%
Shenzhen Mindry Bio-Med Elctr Co Ltd CI A	3.39%

ASSET ALLOCATION

as of January 31, 2024



SECTOR ALLOCATION

as of January 31, 2024



GEOGRAPHIC ALLOCATION

as of January 31, 2024



STYLE

as of March 31, 2024

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.

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)	47.28		

COMPOUND RETURN

as of March 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-0.85%	-1.35%	-2.88%	-21.23%	-17.32%	-2.79%	2.18%	3.77%
Benchmark	2.08%	6.80%	12.72%	12.10%	0.66%	5.02%	7.33%	4.48%
Quartile	4	4	4	4	4	4	4	4

CALENDAR RETURN

as of March 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 March 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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