

VOLATILITY



Based on 3 year standard deviation

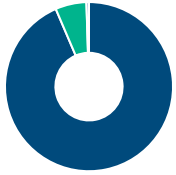
TOP HOLDINGS

as of August 31, 2024

Crowdstrike Holdings Inc Cl A	7.07%
Datadog Inc Cl A	6.88%
Trade Desk Inc Cl A	6.19%
Eli Lilly and Co	6.15%
Elastic NV	5.97%
Samsara Inc Cl A	5.83%
Confluent Inc Cl A	4.91%
Applavin Corp Cl A	4.79%
CAVA Group Inc	4.51%
Axon Enterprise Inc	4.45%

ASSET ALLOCATION

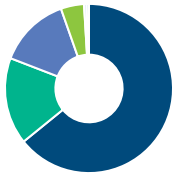
as of June 30, 2024



US Equity	93.54%
International Equity	5.97%
Cash and Equivalents	0.49%

SECTOR ALLOCATION

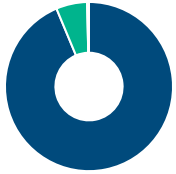
as of June 30, 2024



Technology	64.20%
Consumer Services	16.63%
Healthcare	13.77%
Industrial Goods	4.45%
Cash and Cash Equivalent	0.49%
Other	0.46%

GEOGRAPHIC ALLOCATION

as of June 30, 2024



North America	93.68%
Europe	5.97%
Other	0.35%

STYLE

as of August 31, 2024

	Value	Blend	Growth
Large			Large
Medium			
Small			

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS**

US EQUITY

Dynamic Power American Growth 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 Power American Growth Fund seeks to achieve long-term capital growth by investing primarily in equity securities of United States based businesses. 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	U.S. Equity	Fund Manager	Noah Blackstein	Start Date	06/26/1998
Managed By	1832 Asset Management L.P.				
Inception Date	Jul 24, 1998				
MER	2.42%				
Total Assets (\$ millions)	1,804.84				

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	1.32%	2.08%	-5.60%	11.68%	-12.27%	4.05%	11.67%	9.01%
Benchmark	0.07%	6.24%	10.94%	26.76%	11.85%	16.26%	15.44%	11.98%
Quartile	1	4	4	4	4	4	3	4

CALENDAR RETURN

as of August 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	18.23%	-46.36%	10.63%	62.31%	32.62%	23.15%	30.70%	-14.33%	26.70%
Benchmark	23.32%	-12.52%	28.16%	16.07%	25.18%	3.98%	13.80%	8.65%	20.77%
Quartile	3	4	4	1	1	1	1	4	1

GROWTH OF \$10,000

Annual values as of August 31, 2024



Dynamic Power American Growth Fund Series A S&P 500 Total Return 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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