

## VOLATILITY



Based on 3 year standard deviation

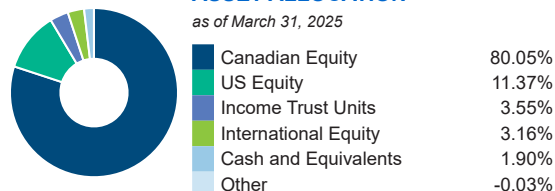
## TOP HOLDINGS

as of May 31, 2025

Royal Bank of Canada	7.03%
Toronto-Dominion Bank	5.25%
Canadian Natural Resources Ltd	3.91%
Enbridge Inc	3.53%
Bank of Montreal	3.33%
Sun Life Financial Inc	3.01%
Manulife Financial Corp	2.93%
Canadian Pacific Kansas City Ltd	2.85%
Intact Financial Corp	2.83%
TC Energy Corp	2.42%

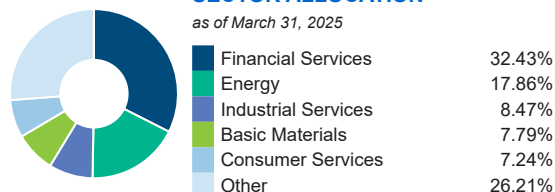
## ASSET ALLOCATION

as of March 31, 2025



## SECTOR ALLOCATION

as of March 31, 2025



## GEOGRAPHIC ALLOCATION

as of March 31, 2025



## STYLE

as of May 31, 2025

Value	Blend	Growth
		Large
		Medium
		Small

UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNTS

## CANADIAN EQUITY

## Mackenzie Canadian Dividend 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

The Fund seeks to achieve superior long-term investment returns through capital growth and dividend yield with below average risk by investing primarily in common and preferred shares of Canadian corporations.

Category	Canadian Dividend & Income Equity	Fund Manager	Start Date
Managed By	Mackenzie Financial Corporation	Darren McKiernan	12/09/2013
Inception Date	Oct 15, 1986	Tim Johal	02/20/2020
MER	2.29%		
Total Assets (\$ millions)	2,724.47		

## COMPOUND RETURN

as of May 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	5.02%	2.54%	3.46%	15.26%	6.91%	12.27%	6.92%	8.09%
Benchmark	5.56%	3.87%	3.54%	21.05%	11.55%	14.92%	8.99%	9.61%
Quartile	2	3	2	3	4	3	3	2

## CALENDAR RETURN

as of May 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	14.22%	5.76%	-2.08%	25.57%	-3.97%	19.39%	-8.58%	8.30%	17.15%
Benchmark	21.65%	11.75%	-5.84%	25.09%	5.60%	22.88%	-8.89%	9.10%	21.08%
Quartile	4	4	2	3	4	2	3	2	3

## GROWTH OF \$10,000

Annual values as of May 31, 2025



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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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