

## VOLATILITY



Based on 3 year standard deviation

## TOP HOLDINGS

as of March 31, 2025

Royal Bank of Canada	5.26%
Stantec Inc	4.58%
Aon PLC Cl A	4.51%
Brookfield Asset Management Ltd Cl A	4.46%
Intact Financial Corp	3.86%
Roper Technologies Inc	3.71%
Microsoft Corp	3.59%
Waste Connections Inc	3.45%
Loblaw Cos Ltd	3.34%
Stryker Corp	3.17%

## ASSET ALLOCATION

as of January 31, 2025



## SECTOR ALLOCATION

as of January 31, 2025



## GEOGRAPHIC ALLOCATION

as of January 31, 2025



## STYLE

as of March 31, 2025

Value	Blend	Growth
		Large
		Medium
		Small

UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNTS

## CANADIAN EQUITY

## Mackenzie Bluewater Cdn Growth Fund 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 invests mainly in Canadian equity securities issued by Canadian corporations to achieve long-term capital growth and provide a reasonable rate of return.

Category	Canadian Focused Equity	Fund Manager	Start Date
Managed By	Mackenzie Financial Corporation	Dina DeGeer	08/04/1995
Inception Date	Jan 27, 1998	David Arpin	12/31/2012
MER	2.47%	Shah Khan	05/14/2019
Total Assets (\$ millions)	5,062.33	Tyler Hewlett	02/03/2023

## COMPOUND RETURN

as of March 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-3.56%	0.73%	2.80%	7.25%	6.52%	11.89%	8.75%	9.70%
Benchmark	-2.52%	0.32%	4.54%	14.31%	8.49%	15.60%	8.41%	8.06%
Quartile	3	2	3	4	3	4	2	2

## CALENDAR RETURN

as of March 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	12.88%	10.00%	-10.92%	22.46%	10.76%	21.58%	-2.60%	14.20%	9.15%
Benchmark	22.75%	13.60%	-8.87%	21.76%	7.58%	21.45%	-7.14%	10.80%	14.44%
Quartile	4	4	3	3	2	2	1	1	4

## GROWTH OF \$10,000

Annual values as of March 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.

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