

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of November 30, 2024

Monday.Com Ltd	8.06%
Samsara Inc Cl A	7.09%
Cyberark Software Ltd	5.93%
Trade Desk Inc Cl A	5.89%
Mercadolibre Inc	5.80%
On Holding AG Cl A	5.13%
ServiceNow Inc	5.03%
Datadog Inc Cl A	4.98%
Cloudflare Inc Cl A	4.49%
Applivin Corp Cl A	4.34%

ASSET ALLOCATION

as of September 30, 2024



SECTOR ALLOCATION

as of September 30, 2024



GEOGRAPHIC ALLOCATION

as of September 30, 2024



STYLE

as of November 30, 2024

	Value	Blend	Growth
Large			
Medium			
Small			

Dynamic Power Global Growth Class 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 Global Growth Class seeks to provide long-term capital growth through investment in a broadly diversified portfolio consisting primarily of equity securities of businesses based outside of Canada. Before a fundamental change is made to the investment objective of the Fund, the prior approval of shareholders of the Fund is required. This approval must be given by a resolution passed by a majority of the votes cast at a meeting of shareholders of the Fund.

Category	Global Equity	Fund Manager	Noah Blackstein	Start Date	01/19/2001
Managed By	1832 Asset Management L.P.				
Inception Date	Feb 01, 2001				
MER	2.43%				
Total Assets (\$ millions)	2,109.25				

COMPOUND RETURN

as of November 30, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	11.20%	24.76%	29.26%	32.91%	-9.37%	8.41%	9.12%	8.03%
Benchmark	4.44%	7.83%	13.43%	29.86%	10.82%	12.38%	11.57%	8.67%
Quartile	1	1	1	1	4	4	3	1

CALENDAR RETURN

as of November 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	17.20%	-50.63%	2.85%	90.15%	19.91%	-16.02%	51.40%	-11.97%	24.45%
Benchmark	19.37%	-12.64%	17.62%	13.15%	21.41%	-1.79%	16.29%	5.18%	16.88%
Quartile	2	4	4	1	2	4	1	4	1

GROWTH OF \$10,000

Annual values as of November 30, 2024



Dynamic Power Global Growth Class Series A Dow Jones Global 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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