

**VOLATILITY**



Based on 3 year standard deviation

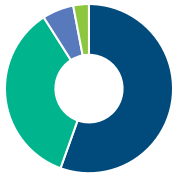
**TOP HOLDINGS**

as of February 28, 2025

Cloudflare Inc CI A	6.73%
Cyberark Software Ltd	6.43%
Shopify Inc CI A	6.04%
Astera Labs Inc	5.68%
argenx SE - ADR	5.37%
On Holding AG CI A	5.31%
Trade Desk Inc CI A	5.25%
Applivin Corp CI A	5.15%
CAVA Group Inc	4.98%
ServiceNow Inc	4.95%

**ASSET ALLOCATION**

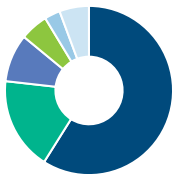
as of December 31, 2024



US Equity	55.51%
International Equity	35.44%
Canadian Equity	6.04%
Cash and Equivalents	3.01%

**SECTOR ALLOCATION**

as of December 31, 2024



Technology	58.98%
Consumer Services	17.79%
Consumer Goods	9.15%
Healthcare	5.37%
Cash and Cash Equivalent	3.02%
Other	5.69%

**GEOGRAPHIC ALLOCATION**

as of December 31, 2024



North America	64.56%
Europe	17.76%
Asia	11.24%
Africa and Middle East	6.43%
Other	0.01%

**STYLE**

as of February 28, 2025

	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.

<b>Category</b>	Global Equity	<b>Fund Manager</b>	Noah Blackstein	<b>Start Date</b>	01/19/2001
<b>Managed By</b>	1832 Asset Management L.P.				
<b>Inception Date</b>	Feb 01, 2001				
<b>MER</b>	2.43%				
<b>Total Assets (\$ millions)</b>	2,368.92				

**COMPOUND RETURN**

as of February 28, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-5.83%	0.54%	25.43%	19.39%	-0.28%	6.85%	8.11%	7.97%
Benchmark	-1.04%	3.01%	11.07%	21.78%	13.60%	14.22%	10.67%	8.70%
Quartile		4	4	1	2	4	4	3

**CALENDAR RETURN**

as of February 28, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	31.15%	17.20%	-50.63%	2.85%	90.15%	19.91%	-16.02%	51.40%	-11.97%
Benchmark	26.84%	19.37%	-12.64%	17.62%	13.15%	21.41%	-1.79%	16.29%	5.18%
Quartile		1	2	4	4	1	2	4	1

**GROWTH OF \$10,000**

Annual values as of February 28, 2025



Dynamic Power Global Growth Class Series A      Dow Jones Global TR Index (C\$)

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.

Information contained in this document is for illustrative purposes only and is subject to change without notice. The contents of this profile are provided for informational and educational purposes and are not intended to provide investment, tax or legal advice. While every effort has been made to provide accurate and complete information, BMO Life Assurance Company and Fundata Canada will not be held liable for any inaccuracies, errors or omissions in the information provided.

