

## VOLATILITY



Based on 3 year standard deviation

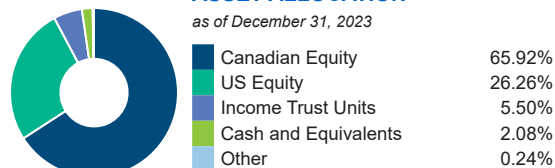
## TOP HOLDINGS

as of February 29, 2024

Royal Bank of Canada	6.32%
Toronto-Dominion Bank	5.70%
Enbridge Inc	4.36%
Canadian Natural Resources Ltd	3.90%
Canadian National Railway Co	3.88%
Microsoft Corp	3.88%
Bank of Montreal	3.42%
Canadian Pacific Kansas City Ltd	3.39%
Brookfield Corp Cl A	3.23%
Visa Inc Cl A	2.66%

## ASSET ALLOCATION

as of December 31, 2023



## SECTOR ALLOCATION

as of December 31, 2023



## GEOGRAPHIC ALLOCATION

as of December 31, 2023



## STYLE

as of February 29, 2024

Value	Blend	Growth
		Large
		Medium
		Small

UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNTS

## CANADIAN EQUITY

## Dynamic Equity Income 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 Equity Income Fund seeks to achieve high income and long-term growth of capital by investing primarily in equity securities that pay a dividend or distribution.

Category	Canadian Focused Equity	Fund Manager	Start Date
Managed By	1832 Asset Management L.P.	Oscar Belaiche	07/03/2001
Inception Date	Jan 15, 1968	Jason Gibbs	01/01/2015
MER	2.13%	Tom Dicker	02/20/2020
Total Assets (\$ millions)	4,009.66	Bill McLeod	02/20/2020

## COMPOUND RETURN

as of February 29, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	2.58%	6.63%	6.98%	6.63%	7.81%	7.26%	7.16%	9.92%
Benchmark	3.10%	7.47%	8.39%	12.80%	8.28%	9.20%	7.80%	7.77%
Quartile	4	4	3	4	3	4	3	4

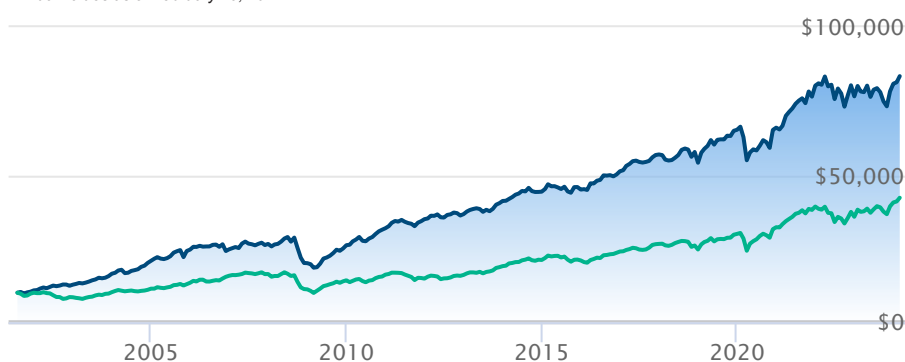
## CALENDAR RETURN

as of February 29, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	5.60%	-4.53%	21.60%	1.10%	20.68%	-4.94%	11.14%	13.81%	1.60%
Benchmark	13.60%	-8.87%	21.76%	7.58%	21.45%	-7.14%	10.80%	14.44%	-0.77%
Quartile	4	2	3	4	2	2	2	3	2

## GROWTH OF \$10,000

Annual values as of February 29, 2024



Dynamic Equity Income Fund Series A

Fundata Canadian Focused Equity Index

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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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