

**VOLATILITY**



Based on 3 year standard deviation

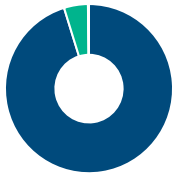
**TOP HOLDINGS**

as of November 30, 2025

NVIDIA Corp	9.07%
Apple Inc	8.63%
Alphabet Inc Cl A	5.73%
Broadcom Inc	4.86%
Microsoft Corp	4.27%
JPMorgan Chase & Co	4.18%
General Electric Co	3.54%
Amphenol Corp Cl A	3.28%
Meta Platforms Inc Cl A	3.25%
Teledyne Technologies Inc	2.59%

**ASSET ALLOCATION**

as of September 30, 2025



US Equity	95.21%
International Equity	4.59%
Cash and Equivalents	0.19%
Other	0.01%

**SECTOR ALLOCATION**

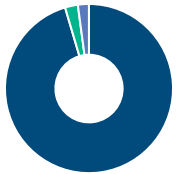
as of September 30, 2025



Technology	53.15%
Financial Services	18.54%
Industrial Goods	12.22%
Real Estate	4.80%
Consumer Services	4.53%
Other	6.76%

**GEOGRAPHIC ALLOCATION**

as of September 30, 2025



North America	95.41%
Asia	2.47%
Europe	2.12%

**STYLE**

as of November 30, 2025

	Value	Blend	Growth
Large			█
Medium			
Small			

**UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNT**

**US EQUITY**

**Dynamic American 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 American Fund seeks to achieve long-term capital growth by investing primarily in equity securities of United States based businesses. Before a fundamental change is made to the investment objective of the Fund, the prior approval of unitholders is required. This approval must be given by a resolution passed by a majority of the votes cast at a meeting of unitholders.

<b>Category</b>	U.S. Equity	<b>Fund Manager</b>	David L. Fingold	<b>Start Date</b>	05/19/2005
<b>Managed By</b>	1832 Asset Management L.P.				
<b>Inception Date</b>	Aug 31, 1979				
<b>MER</b>	2.39%				
<b>Total Assets (\$ millions)</b>	865.61				

**COMPOUND RETURN**

as of November 30, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-0.24%	9.03%	16.98%	6.62%	14.74%	6.63%	10.00%	10.03%
Benchmark	-0.03%	8.17%	18.44%	14.74%	21.96%	17.03%	15.16%	12.23%
Quartile	3	1	2	3	3	4	3	3

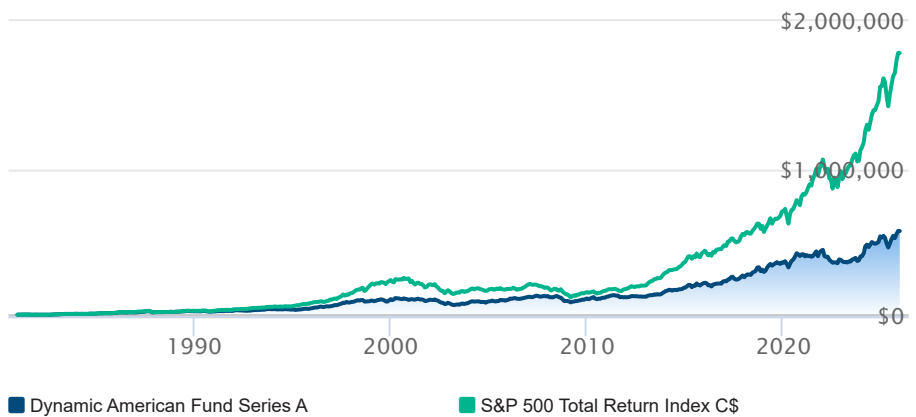
**CALENDAR RETURN**

as of November 30, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	31.02%	9.63%	-17.55%	7.10%	15.89%	21.07%	13.39%	11.29%	4.60%
Benchmark	36.01%	23.32%	-12.52%	28.16%	16.07%	25.18%	3.98%	13.80%	8.65%
Quartile	2	4	3	4	2	4	1	3	3

**GROWTH OF \$10,000**

Annual values as of November 30, 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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