

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of November 30, 2025

NVIDIA Corp	12.17%
Agnico Eagle Mines Ltd	6.61%
Microsoft Corp	6.61%
National Bank of Canada	5.36%
Alphabet Inc Cl C	5.11%
Dollarama Inc	4.69%
Intact Financial Corp	4.67%
Brookfield Corp Cl A	4.07%
Shopify Inc Cl A	3.88%
Cadence Design Systems Inc	3.78%

ASSET ALLOCATION

as of September 30, 2025



Canadian Equity	53.82%
US Equity	46.16%
Cash and Equivalents	0.02%

SECTOR ALLOCATION

as of September 30, 2025



Technology	45.24%
Financial Services	18.40%
Basic Materials	13.78%
Consumer Services	13.41%
Industrial Services	5.43%
Other	3.74%

GEOGRAPHIC ALLOCATION

as of September 30, 2025



North America	100.00%
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STYLE

as of November 30, 2025

	Value	Blend	Growth
Large			█
Medium			
Small			

Dynamic Power Canadian Growth 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 Power Canadian Growth Fund seeks to achieve long-term capital growth by investing primarily in equity securities of Canadian 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.

Category	Canadian Focused Equity	Fund Manager	Vishal Patel	Start Date	02/20/2020
Managed By	1832 Asset Management L.P.				
Inception Date	Aug 27, 1985				
MER	2.36%				
Total Assets (\$ millions)	866.87				

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	1.06%	10.57%	22.11%	18.86%	22.57%	16.27%	10.57%	9.18%
Benchmark	2.40%	9.32%	19.50%	22.25%	18.51%	14.56%	11.35%	8.59%
Quartile	4	1	1	2	1	1	2	2

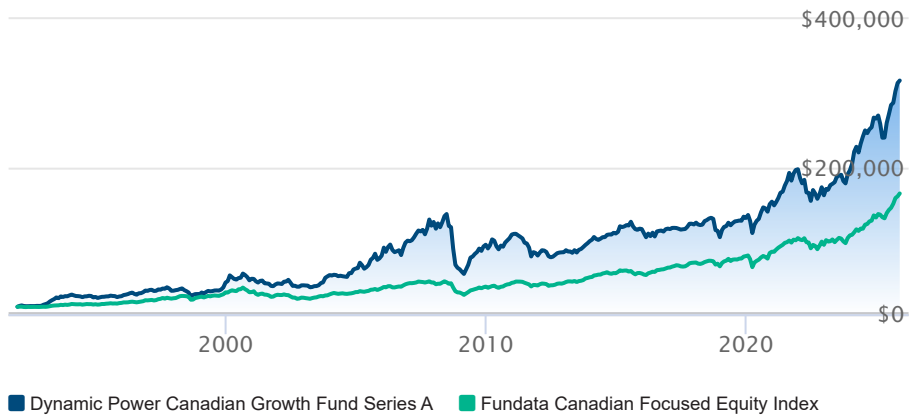
CALENDAR RETURN

as of November 30, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	36.00%	20.99%	-17.98%	28.82%	17.01%	24.90%	-14.18%	4.84%	0.56%
Benchmark	22.75%	13.60%	-8.87%	21.76%	7.58%	21.45%	-7.14%	10.80%	14.44%
Quartile	1	1	4	1	1	1	4	3	4

GROWTH OF \$10,000

Annual values as of November 30, 2025



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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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