

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of November 30, 2025

Onex Corp	5.86%
Power Corp of Canada	5.58%
Cash and Cash Equivalents	5.38%
Bank of Nova Scotia	5.22%
Royal Bank of Canada	4.79%
Enbridge Inc	3.94%
Toronto-Dominion Bank	3.91%
Manulife Financial Corp	3.46%
Open Text Corp	3.21%
Canadian National Railway Co	3.10%

ASSET ALLOCATION

as of September 30, 2025



SECTOR ALLOCATION

as of September 30, 2025

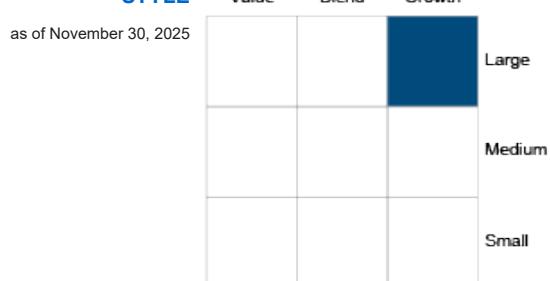


GEOGRAPHIC ALLOCATION

as of September 30, 2025



STYLE



UNIVERSAL LIFE MANAGED INDEXED ACCOUNT

CANADIAN EQUITY

Dynamic Canadian Value 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 Canadian Value Class 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 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	Canadian Focused Equity	Fund Manager	Start Date
Managed By	1832 Asset Management L.P.	Eric Mencke	04/17/2018
Inception Date	Feb 01, 2001	Rory Ronan	04/17/2018
MER	2.34%	Don Simpson	04/17/2018
Total Assets (\$ millions)	139.01		

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	2.06%	6.02%	11.55%	11.85%	12.31%	12.51%	7.85%	8.56%
Benchmark	2.40%	9.32%	19.50%	22.25%	18.51%	14.56%	11.35%	8.59%
Quartile	2	2	3	3	4	3	4	3

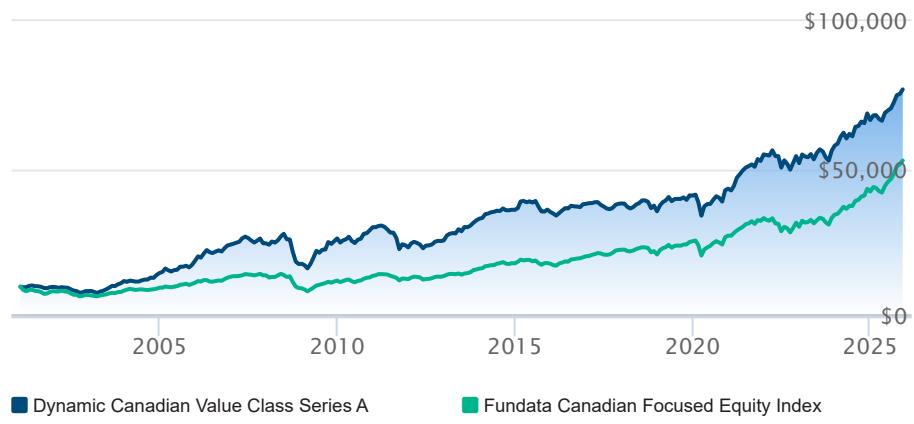
CALENDAR RETURN

as of November 30, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	14.97%	11.45%	-5.41%	26.89%	5.77%	14.98%	-7.01%	0.36%	7.85%
Benchmark	22.75%	13.60%	-8.87%	21.76%	7.58%	21.45%	-7.14%	10.80%	14.44%
Quartile	4	3	2	1	3	4	2	4	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.

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.

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Data Provided By Fundata