

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of November 30, 2025

Royal Bank of Canada	9.08%
Toronto-Dominion Bank	6.21%
Brookfield Corp Cl A	5.01%
Canadian Natural Resources Ltd	4.16%
Intact Financial Corp	3.66%
Microsoft Corp	3.64%
Enbridge Inc	3.57%
Franco-Nevada Corp	3.31%
Waste Connections Inc	3.26%
Agnico Eagle Mines Ltd	3.19%

ASSET ALLOCATION

as of November 30, 2025



SECTOR ALLOCATION

as of November 30, 2025



GEOGRAPHIC ALLOCATION

as of November 30, 2025



STYLE

as of November 30, 2025

Value	Blend	Growth
		Large
		Medium
		Small

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNT

CANADIAN EQUITY

BMO Dividend Fund Advisor Series

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

This fund's objective is to provide a high after-tax return, which includes dividend income and capital gains from growth in the value of your investment. As part of its investment objective, the fund invests primarily in dividend-yielding common and preferred shares of established Canadian companies.

Category	Canadian Dividend & Income Equity	Fund Manager	Start Date
Managed By	BMO Investments Inc.	Lutz Zeitler	06/01/2012
Inception Date	Jun 01, 2012	Philip Harrington	08/31/2013
MER	1.80%		
Total Assets (\$ millions)	11,014.17		

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	2.88%	4.47%	9.38%	12.30%	11.75%	10.88%	8.64%	9.49%
Benchmark	3.86%	10.53%	21.41%	25.71%	18.89%	16.18%	12.16%	9.90%
Quartile	2	4	4	4	3	4	3	3

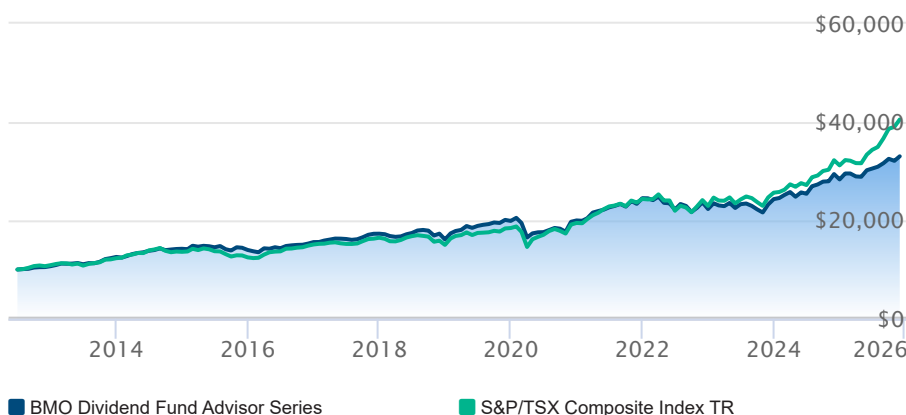
CALENDAR RETURN

as of November 30, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	16.47%	9.04%	-9.00%	22.66%	0.50%	23.38%	-6.77%	10.98%	11.45%
Benchmark	21.65%	11.75%	-5.84%	25.09%	5.60%	22.88%	-8.89%	9.10%	21.08%
Quartile	3	2	4	4	2	1	2	1	4

GROWTH OF \$10,000

Annual values as of November 30, 2025



■ BMO Dividend Fund Advisor Series

■ S&P/TSX Composite Index TR

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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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Data Provided By Fundata