# **VOLATILITY**

Based on 3 year standard deviation

# **TOP HOLDINGS**

as of September 30, 2025

Ald SA	5.85%
Cash and Cash Equivalents	5.62%
Toronto-Dominion Bank	5.39%
Royal Bank of Canada	4.79%
National Bank of Canada	4.25%
Element Fleet Management Corp	3.89%
Charles Schwab Corp	3.67%
Fairfax Financial Holdings Ltd	3.45%
Brookfield Corp Cl A	3.21%
Manulife Financial Corp	3.10%

# **ASSET ALLOCATION**

as of July 31, 2025



# **SECTOR ALLOCATION**

as of July 31, 2025

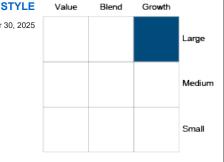


# **GEOGRAPHIC ALLOCATION**

as of July 31, 2025



as of September 30, 2025



# **Dynamic Financial Services 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 Financial Services Fund seeks to maximize return over the long-term in a manner consistent with the preservation of capital through investments primarily in Canadian companies that are involved in the financial services and wealth management sectors. 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	Financial Services Equity	Fund Manager	Start Date	
Managed By	1832 Asset Management L.P.	Nick Stogdill	05/26/2022	
Inception Date	Oct 11, 1972	Bill McLeod	12/31/2022	
MER	2.45%			
Total Assets (\$ millions)	413.31			

### **COMPOUND RETURN**

as of September 30, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	1.10%	2.98%	13.46%	24.76%	21.47%	15.17%	12.84%	9.30%
Benchmark	2.45%	7.29%	11.77%	26.94%	25.42%	18.42%	11.15%	7.63%
Quartile	4	4	3	3	3	4	2	3

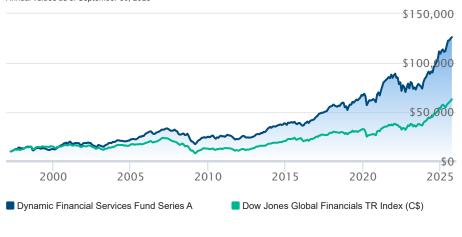
# **CALENDAR RETURN**

as of September 30, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	30.15%	13.27%	-15.27%	25.02%	4.88%	28.02%	-7.09%	23.46%	21.13%
Benchmark	31.42%	13.41%	-5.68%	22.05%	-5.24%	19.43%	-4.99%	15.24%	6.34%
Quartile	2	2	4	4	1	1	1	1	3

# **GROWTH OF \$10,000**

Annual values as of September 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 quarantee 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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