VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

Shopify Inc Class A

Cadence Design Systems Inc

as of October 31, 2025 **NVIDIA Corp** 12.21% Microsoft Corp 6 70% National Bank of Canada 5.50% Agnico Eagle Mines Ltd 5.05% Dollarama Inc 5.03% Intact Financial Corp 4.99% Alphabet Inc CI C 4.64% Brookfield Corp CI A 4.04%









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

4.00%

3.91%

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	Start Date
Managed By	1832 Asset Management L.P.	Vishal Patel	02/20/2020
Inception Date	Aug 27, 1985		
MER	2.36%		
Total Assets (\$ millions)	863 03		

COMPOUND RETURN

as of October 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	3.69%	10.53%	30.94%	23.72%	24.44%	17.67%	10.62%	9.17%
Benchmark	1.57%	10.88%	23.01%	26.13%	19.84%	16.24%	11.12%	8.54%
Quartile	1	1	1	1	1	1	2	2

CALENDAR RETURN

as of October 31, 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 October 31, 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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