Based on 3 year standard deviation

Canadian Pacific Kansas City Ltd

Bank of Nova Scotia

TC Energy Corp

TOP HOLDINGS

 as of October 31, 2025

 Royal Bank of Canada
 7.73%

 Toronto-Dominion Bank
 4.49%

 Canadian Natural Resources Ltd
 3.50%

 Agnico Eagle Mines Ltd
 3.32%

 Enbridge Inc
 3.24%

 Bank of Montreal
 3.22%

 Manulife Financial Corp
 3.09%

ASSET ALLOCATION

as of August 31, 2025 Canadian Equity 81.71% **US** Equity 11.76% Income Trust Units 2.99% International Equity 2.86% Cash and Equivalents 0.72% Other -0.04% **SECTOR ALLOCATION** as of August 31, 2025 Financial Services 31.99% Energy 16.47% 11.09% Basic Materials Industrial Services 8.65% Technology 6.63% Other 25.17% **GEOGRAPHIC ALLOCATION** as of August 31, 2025 North America 95.81% 2.04% Furone Latin America 1.37% Asia 0.82% Other -0.04% **STYLE** Value Blend Grawth as of October 31, 2025

Mackenzie Canadian Dividend 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

2.99%

2.79%

2.33%

The Fund seeks to achieve superior long-term investment returns through capital growth and dividend yield with below average risk by investing primarily in common and preferred shares of Canadian corporations.

Category	Canadian Dividend & Income Equity	Fund Manager	Start Date
Managed By	Mackenzie Financial Corporation	Darren McKiernan	12/09/2013
Inception Date	Oct 15, 1986	Tim Johal	02/20/2020

 MER
 2.29%

 Total Assets (\$ millions)
 2,988.97

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	-0.45%	6.75%	14.72%	17.40%	11.73%	14.28%	8.32%	8.24%
Benchmark	0.97%	11.70%	23.39%	28.75%	19.52%	17.64%	11.71%	9.84%
Quartile	3	2	2	2	4	3	3	2

CALENDAR RETURN

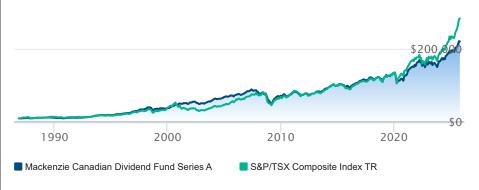
as of October 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	14.22%	5.76%	-2.08%	25.57%	-3.97%	19.39%	-8.58%	8.30%	17.15%
Benchmark	21.65%	11.75%	-5.84%	25.09%	5.60%	22.88%	-8.89%	9.10%	21.08%
Quartile	4	4	2	3	4	2	3	2	3

GROWTH OF \$10,000

Annual values as of October 31, 2025

\$400,000



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.

Medium

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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