

VOLATILITY



Based on 3 year standard deviation

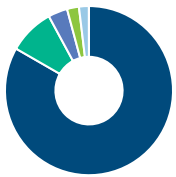
TOP HOLDINGS

as of February 28, 2025

| | |
|-------------------------|-------|
| Power Corp of Canada | 5.31% |
| Enbridge Inc | 5.29% |
| Bank of Nova Scotia | 5.00% |
| Royal Bank of Canada | 4.91% |
| Onex Corp | 3.98% |
| Manulife Financial Corp | 3.42% |
| Brookfield Corp Cl A | 3.30% |
| Toronto-Dominion Bank | 2.76% |
| Medtronic PLC | 2.62% |
| Bank of Montreal | 2.56% |

ASSET ALLOCATION

as of December 31, 2024



| | |
|----------------------|--------|
| Canadian Equity | 83.26% |
| US Equity | 8.82% |
| International Equity | 3.71% |
| Cash and Equivalents | 2.29% |
| Income Trust Units | 1.91% |
| Other | 0.01% |

SECTOR ALLOCATION

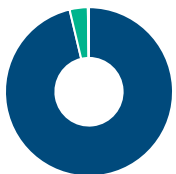
as of December 31, 2024



| | |
|---------------------|--------|
| Financial Services | 35.20% |
| Energy | 13.16% |
| Basic Materials | 9.23% |
| Industrial Services | 7.98% |
| Real Estate | 6.11% |
| Other | 28.32% |

GEOGRAPHIC ALLOCATION

as of December 31, 2024



| | |
|---------------|--------|
| North America | 96.28% |
| Europe | 3.51% |
| Asia | 0.20% |
| Other | 0.01% |

STYLE

as of February 28, 2025

| | Value | Blend | Growth |
|--------|-------|-------|--------|
| Large | | | X |
| Medium | | | |
| Small | | | |

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS**

CANADIAN EQUITY

Dynamic 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

Dynamic Canadian Dividend Fund seeks to achieve a balance of income and capital growth by investing primarily in a mix of high yielding common and preferred shares of Canadian companies and, to a lesser extent, interest bearing securities such as bonds, bills or banker's acceptances. Before a fundamental change is made to the investment objective of the Fund, the prior approval of unitholders is required.

| | | | |
|-----------------------------------|-----------------------------------|---------------------|-------------------|
| Category | Canadian Dividend & Income Equity | Fund Manager | Start Date |
| Managed By | 1832 Asset Management L.P. | Don Simpson | 12/31/2012 |
| Inception Date | Jun 07, 1978 | Eric Mencke | 04/17/2018 |
| MER | 2.42% | Rory Ronan | 04/17/2018 |
| Total Assets (\$ millions) | 646.53 | | |

COMPOUND RETURN

as of February 28, 2025

| Period | 1 Mth | 3 Mth | 6 Mth | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Inception |
|-----------------|--------|--------|--------|--------|-------|--------|-------|-----------|
| Designated Fund | 0.74% | -1.12% | 6.23% | 12.24% | 6.53% | 11.43% | 7.99% | 8.43% |
| Benchmark | -0.40% | -0.31% | 10.31% | 22.45% | 9.72% | 12.73% | 8.50% | 9.58% |
| Quartile | 2 | 4 | 3 | 4 | 3 | 2 | 2 | 3 |

CALENDAR RETURN

as of February 28, 2025

| Period | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|-----------------|--------|--------|--------|--------|-------|--------|--------|-------|--------|
| Designated Fund | 12.24% | 9.58% | -3.29% | 29.34% | 4.04% | 17.43% | -9.65% | 9.95% | 18.02% |
| Benchmark | 21.65% | 11.75% | -5.84% | 25.09% | 5.60% | 22.88% | -8.89% | 9.10% | 21.08% |
| Quartile | 4 | 1 | 3 | 2 | 1 | 3 | 4 | 1 | 2 |

GROWTH OF \$10,000

Annual values as of February 28, 2025



Dynamic Canadian Dividend Fund Series A

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