

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of March 31, 2026

Bank of Nova Scotia	5.68%
Cash and Cash Equivalents	4.76%
Manulife Financial Corp	4.76%
Onex Corp	4.63%
Toronto-Dominion Bank	4.26%
Enbridge Inc	4.18%
Royal Bank of Canada	3.97%
Power Corp of Canada	3.66%
Bank of Montreal	2.96%
Franco-Nevada Corp	2.89%

**ASSET ALLOCATION**

as of January 31, 2026



Canadian Equity	85.57%
International Equity	5.19%
Cash and Equivalents	4.86%
Income Trust Units	2.36%
US Equity	2.02%

**SECTOR ALLOCATION**

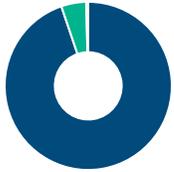
as of January 31, 2026



Financial Services	34.18%
Basic Materials	11.03%
Energy	10.81%
Industrial Services	9.69%
Consumer Services	6.15%
Other	28.14%

**GEOGRAPHIC ALLOCATION**

as of January 31, 2026



North America	94.81%
Europe	4.83%
Asia	0.38%
Other	-0.02%

**STYLE**

as of March 31, 2026

	Value	Blend	Growth
Large			█
Medium			
Small			

**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.

<b>Category</b>	Canadian Dividend & Income Equity	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	1832 Asset Management L.P.	Don Simpson	12/31/2012
<b>Inception Date</b>	Jun 07, 1978	Eric Mencke	04/17/2018
<b>MER</b>	2.44%	Rory Ronan	04/17/2018
<b>Total Assets (\$ millions)</b>	759.23		

**COMPOUND RETURN**

as of March 31, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-2.31%	2.56%	4.28%	17.57%	12.29%	10.87%	9.66%	8.57%
Benchmark	-4.32%	3.93%	10.43%	34.83%	21.18%	15.19%	12.59%	9.94%
Quartile	2	4	4	4	4	4	3	4

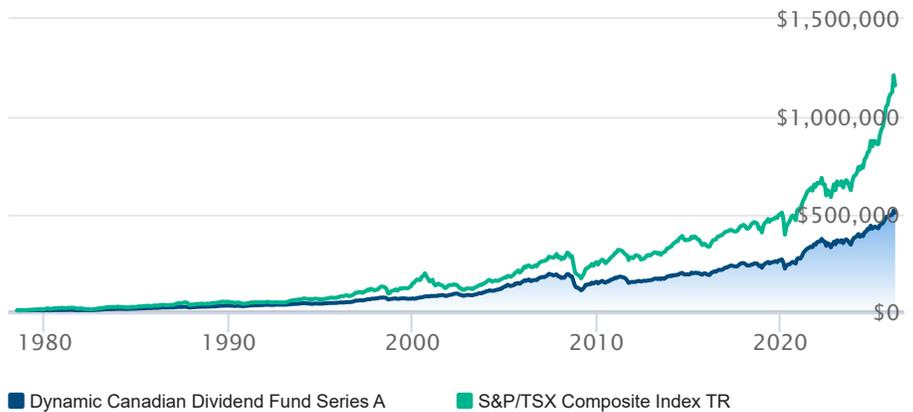
**CALENDAR RETURN**

as of March 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	16.10%	12.24%	9.58%	-3.29%	29.34%	4.04%	17.43%	-9.65%	9.95%
Benchmark	31.68%	21.65%	11.75%	-5.84%	25.09%	5.60%	22.88%	-8.89%	9.10%
Quartile	4	4	1	3	2	1	3	4	1

**GROWTH OF \$10,000**

Annual values as of March 31, 2026



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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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