VOLATILITY

Based on 3 year standard deviation

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNT

CANADIAN EQUITY

Dynamic Canadian Dividend Fund Series A

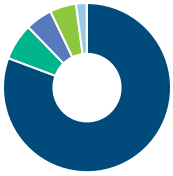
TOP HOLDINGS

as of September 30, 2026

Onex Corp	5.30%
Cash and Cash Equivalents	5.06%
Bank of Nova Scotia	4.62%
Royal Bank of Canada	4.46%
Toronto-Dominion Bank	3.81%
Power Corp of Canada	3.65%
Enbridge Inc	3.50%
Canadian National Railway Co	3.45%
Canadian Pacific Kansas City Ltd	3.35%
Franco-Nevada Corp	3.06%

ASSET ALLOCATION

as of July 31, 2026



Canadian Equity	80.68%
International Equity	7.01%
Cash and Equivalents	5.15%
US Equity	5.07%
Income Trust Units	2.07%
Other	0.02%

SECTOR ALLOCATION

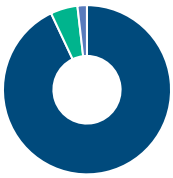
as of July 31, 2026



Financial Services	32.26%
Industrial Services	13.39%
Energy	12.20%
Basic Materials	8.38%
Consumer Services	6.15%
Other	27.62%

GEOGRAPHIC ALLOCATION

as of July 31, 2026



North America	92.99%
Europe	5.20%
Asia	1.82%
Other	-0.01%

STYLE

as of September 30, 2026



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
Managed By	1832 Asset Management L.P.
Inception Date	Jun 07, 1978
MER	2.43%
Total Assets ($ millions)	805.77

Fund Manager	Start Date
Don Simpson	12/31/2012
Eric Mencke	04/17/2018
Rory Ronan	04/17/2018

COMPOUND RETURN

as of September 30, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-2.58%	-0.12%	9.22%	13.89%	15.99%	10.81%	9.88%	8.67%
Benchmark	-2.62%	1.62%	8.69%	20.02%	25.06%	15.18%	12.37%	10.01%
Quartile	2	2	1	4	4	4	3	3

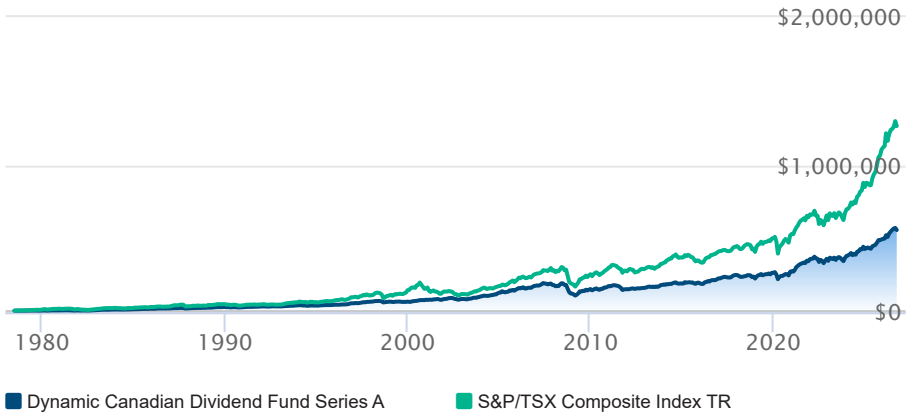
CALENDAR RETURN

as of September 30, 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 September 30, 2026



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 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.

Information contained in this document is for illustrative purposes only and is subject to change without notice. The contents of this profile are provided for informational and educational purposes and are not intended to provide investment, tax or legal advice. While every effort has been made to provide accurate and complete information, BMO Life Assurance Company and Fundata Canada will not be held liable for any inaccuracies, errors or omissions in the information provided.

BMO Insurance

Data Provided By Fundata