VOLATILITY

Based on 3 year standard deviation

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNT

INTERNATIONAL EQUITY

Dynamic Power Global Growth Class Series A

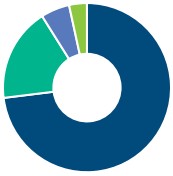
TOP HOLDINGS

as of September 30, 2026

Snowflake Inc Cl A	7.23%
Datadog Inc Cl A	7.17%
argenx SE - ADR	5.70%
Crowdstrike Holdings Inc Cl A	5.58%
Jfrog Ltd	5.47%
Eli Lilly and Co	4.66%
USD OVERNIGHT DEPOSIT 0.00% 04-Aug-2026	4.54%
Yandex NV Cl A	4.48%
Cloudflare Inc Cl A	4.34%
Arista Networks Inc	4.26%

ASSET ALLOCATION

as of July 31, 2026



US Equity	73.06%
International Equity	17.98%
Cash and Equivalents	5.53%
Canadian Equity	3.43%

SECTOR ALLOCATION

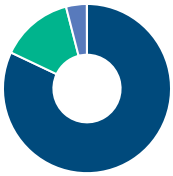
as of July 31, 2026



Technology	66.55%
Healthcare	10.96%
Industrial Goods	7.93%
Cash and Cash Equivalent	5.53%
Consumer Services	5.41%
Other	3.62%

GEOGRAPHIC ALLOCATION

as of July 31, 2026



North America	82.01%
Europe	13.97%
Asia	4.01%
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 Power Global Growth Class seeks to provide long-term capital growth through investment in a broadly diversified portfolio consisting primarily of equity securities of businesses based outside of Canada. Before a fundamental change is made to the investment objective of the Fund, the prior approval of shareholders of the Fund is required. This approval must be given by a resolution passed by a majority of the votes cast at a meeting of shareholders of the Fund.

Category	Global Equity	**Fund Manager**	**Start Date**
Managed By	1832 Asset Management L.P.	Noah Blackstein	01/19/2001
Inception Date	Feb 01, 2001		
MER	2.43%		
Total Assets ($ millions)	1,784.95		

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	5.86%	-4.28%	52.48%	18.11%	21.83%	-1.59%	9.67%	8.35%
Benchmark	0.94%	1.23%	18.41%	18.91%	23.51%	13.90%	13.18%	9.17%
Quartile	1	4	1	1	1	4	3	1

CALENDAR RETURN

as of September 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	1.11%	31.15%	17.20%	-50.63%	2.85%	90.15%	19.91%	-16.02%	51.40%
Benchmark	16.60%	26.84%	19.37%	-12.64%	17.62%	13.15%	21.41%	-1.79%	16.29%
Quartile	4	1	2	4	4	1	2	4	1

GROWTH OF $10,000

Annual values as of September 30, 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.

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