

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of March 31, 2026

| | |
|---|-------|
| MongoDB Inc Cl A | 7.27% |
| NVIDIA Corp | 5.73% |
| argenx SE - ADR | 5.70% |
| Taiwan Semiconductor Manufctrg Co Ltd - ADR | 5.52% |
| Shopify Inc Cl A | 5.43% |
| Cloudflare Inc Cl A | 5.32% |
| Jfrog Ltd | 4.68% |
| Lumentum Holdings Inc | 4.65% |
| Meta Platforms Inc Cl A | 4.51% |
| Nu Holdings Ltd Cl A | 4.15% |

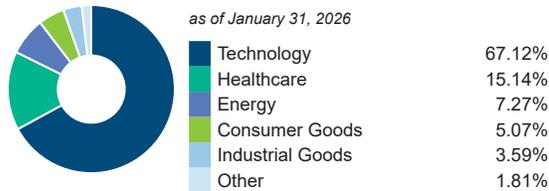
ASSET ALLOCATION

as of January 31, 2026



SECTOR ALLOCATION

as of January 31, 2026



GEOGRAPHIC ALLOCATION

as of January 31, 2026



STYLE

as of March 31, 2026

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

Dynamic Power Global Growth Class 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 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 | Noah Blackstein | Start Date | 01/19/2001 |
| Managed By | 1832 Asset Management L.P. | | | | |
| Inception Date | Feb 01, 2001 | | | | |
| MER | 2.43% | | | | |
| Total Assets (\$ millions) | 1,376.18 | | | | |

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 | -4.50% | -17.82% | -22.54% | -6.75% | 6.23% | -7.64% | 6.63% | 6.72% |
| Benchmark | -5.34% | -1.19% | 0.42% | 16.89% | 17.70% | 11.58% | 12.12% | 8.77% |
| Quartile | | 2 | 4 | 4 | 4 | 4 | 4 | 4 |

CALENDAR RETURN

as of March 31, 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 |

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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