

VOLATILITY



Based on 3 year standard deviation

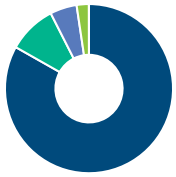
TOP HOLDINGS

as of March 31, 2026

Bank of Nova Scotia	6.03%
Onex Corp	5.43%
Cash and Cash Equivalents	5.13%
Power Corp of Canada	4.93%
Royal Bank of Canada	4.75%
Toronto-Dominion Bank	4.33%
Manulife Financial Corp	4.31%
Enbridge Inc	3.76%
Canadian National Railway Co	3.12%
Prairiesky Royalty Ltd	2.88%

ASSET ALLOCATION

as of January 31, 2026



Canadian Equity	83.16%
US Equity	9.32%
Cash and Equivalents	5.16%
Income Trust Units	2.35%
Other	0.01%

SECTOR ALLOCATION

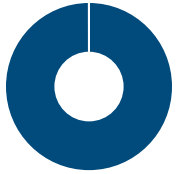
as of January 31, 2026



Financial Services	37.06%
Energy	9.84%
Consumer Services	8.97%
Industrial Services	8.37%
Technology	8.26%
Other	27.50%

GEOGRAPHIC ALLOCATION

as of January 31, 2026



North America	100.00%
Europe	0.00%

STYLE

as of March 31, 2026

	Value	Blend	Growth
Large			
Medium			
Small			

Dynamic Canadian Value 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 Canadian Value Class seeks to achieve long-term capital growth by investing primarily in equity securities of Canadian businesses. 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	Canadian Focused Equity	Fund Manager	Start Date
Managed By	1832 Asset Management L.P.	Eric Mencke	04/17/2018
Inception Date	Feb 01, 2001	Rory Ronan	04/17/2018
MER	2.34%	Don Simpson	04/17/2018
Total Assets (\$ millions)	136.54		

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	-2.71%	0.27%	3.88%	16.44%	13.06%	10.66%	8.34%	8.50%
Benchmark	-4.75%	2.01%	6.63%	27.63%	19.28%	13.25%	11.72%	8.58%
Quartile	1	2	2	3	3	3	4	2

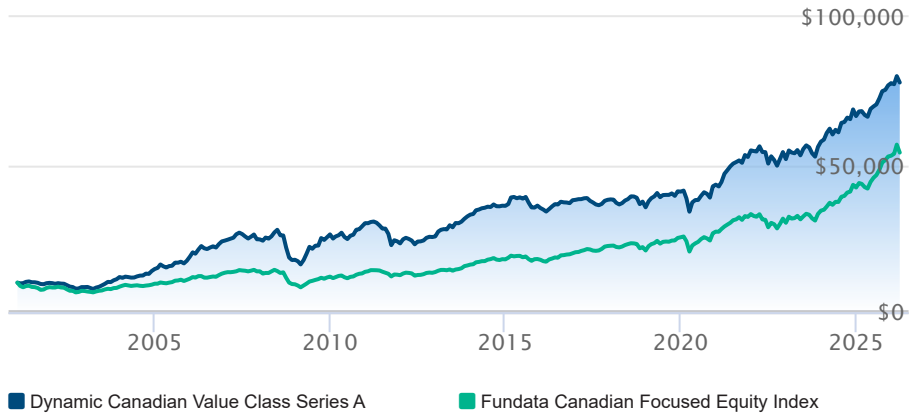
CALENDAR RETURN

as of March 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	16.80%	14.97%	11.45%	-5.41%	26.89%	5.77%	14.98%	-7.01%	0.36%
Benchmark	25.52%	22.75%	13.60%	-8.87%	21.76%	7.58%	21.45%	-7.14%	10.80%
Quartile	3	4	3	2	1	3	4	2	4

GROWTH OF \$10,000

Annual values as of March 31, 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.

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