

VOLATILITY



Based on 3 year standard deviation

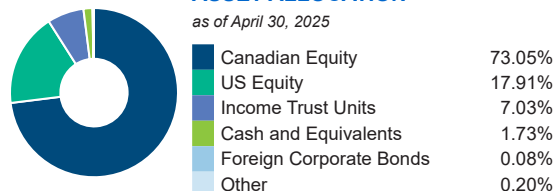
TOP HOLDINGS

as of June 30, 2025

| | |
|----------------------------------|-------|
| Royal Bank of Canada | 6.84% |
| Toronto-Dominion Bank | 4.95% |
| Enbridge Inc | 4.81% |
| Canadian National Railway Co | 3.62% |
| Canadian Pacific Kansas City Ltd | 3.58% |
| Brookfield Corp Cl A | 3.26% |
| Intact Financial Corp | 3.22% |
| Canadian Natural Resources Ltd | 2.99% |
| Suncor Energy Inc | 2.91% |
| Microsoft Corp | 2.76% |

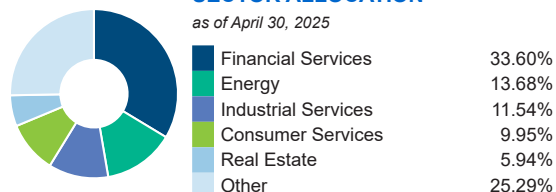
ASSET ALLOCATION

as of April 30, 2025



SECTOR ALLOCATION

as of April 30, 2025



GEOGRAPHIC ALLOCATION

as of April 30, 2025



STYLE

as of June 30, 2025

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

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS

CANADIAN EQUITY

Dynamic Equity Income 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 Equity Income Fund seeks to achieve high income and long-term growth of capital by investing primarily in equity securities that pay a dividend or distribution. Before a fundamental change is made to the investment objective of the Fund, the prior approval of unitholders is required. This approval must be given by a resolution passed by a majority of the votes cast at a meeting of unitholders.

| Category | Canadian Dividend & Income Equity | Fund Manager | Start Date |
|----------------------------|-----------------------------------|----------------|------------|
| Managed By | 1832 Asset Management L.P. | Oscar Belaiche | 07/03/2001 |
| Inception Date | Jan 15, 1968 | Jason Gibbs | 01/01/2015 |
| MER | 2.11% | Tom Dicker | 02/20/2020 |
| Total Assets (\$ millions) | 4,102.51 | Bill McLeod | 02/20/2020 |

COMPOUND RETURN

as of June 30, 2025

| Period | 1 Mth | 3 Mth | 6 Mth | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Inception |
|-----------------|-------|-------|--------|--------|--------|--------|-------|-----------|
| Designated Fund | 1.26% | 5.36% | 5.59% | 15.68% | 8.83% | 10.86% | 8.00% | 10.06% |
| Benchmark | 2.91% | 8.53% | 10.17% | 26.37% | 16.09% | 15.02% | 9.61% | 9.65% |
| Quartile | 4 | 3 | 4 | 4 | 4 | 4 | 3 | 4 |

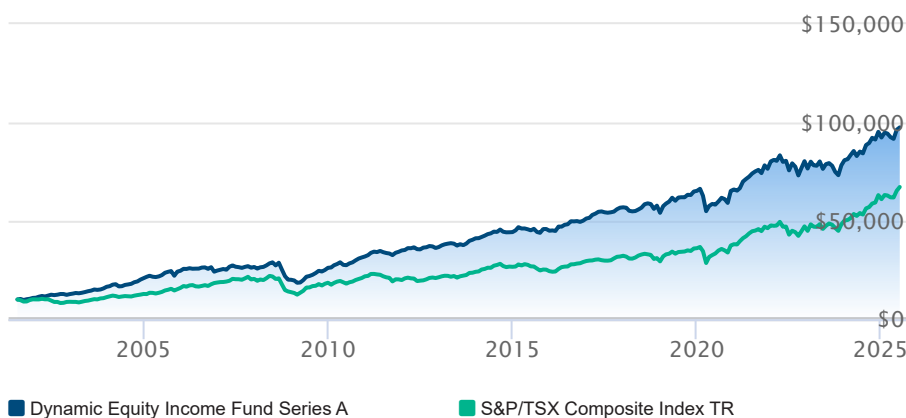
CALENDAR RETURN

as of June 30, 2025

| Period | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|-----------------|--------|--------|--------|--------|-------|--------|--------|--------|--------|
| Designated Fund | 14.21% | 5.60% | -4.53% | 21.60% | 1.10% | 20.68% | -4.94% | 11.14% | 13.81% |
| Benchmark | 21.65% | 11.75% | -5.84% | 25.09% | 5.60% | 22.88% | -8.89% | 9.10% | 21.08% |
| Quartile | 4 | 4 | 3 | 4 | 2 | 2 | 2 | 1 | 3 |

GROWTH OF \$10,000

Annual values as of June 30, 2025



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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Data Provided By Fundata