

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of March 31, 2026

Cash and Cash Equivalents	5.87%
1832 AM U.S. \$ Investment Grade U.S. Corp Bon PI I	5.03%
Dynamic Short Term Credit PLUS Fund Series O	4.61%
Dynamic Total Return Bond Fund Series O	4.33%
United States Treasury 2.75% 15-Aug-2032	3.68%
Canada Government 1.25% 01-Mar-2027	3.36%
USD OVERNIGHT DEPOSIT 0.00% 02-Feb-2026	3.02%
Canada Government 1.50% 01-Dec-2031	2.77%
Royal Bank of Canada	2.52%
United States Treasury 4.13% 30-Sep-2027	2.52%

ASSET ALLOCATION

as of January 31, 2026



Canadian Equity	31.81%
US Equity	19.77%
Canadian Corporate Bonds	10.53%
Cash and Equivalents	10.46%
Foreign Government Bonds	7.84%
Other	19.59%

SECTOR ALLOCATION

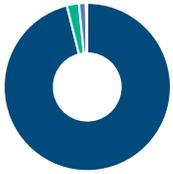
as of January 31, 2026



Fixed Income	32.04%
Financial Services	15.75%
Cash and Cash Equivalent	10.45%
Energy	9.94%
Consumer Services	5.16%
Other	26.66%

GEOGRAPHIC ALLOCATION

as of January 31, 2026



North America	96.06%
Multi-National	2.36%
Europe	1.33%
Asia	0.06%
Latin America	0.04%
Other	0.15%

STYLE

as of March 31, 2026

	Value	Blend	Growth
Large			
Medium			
Small			

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNT**

BALANCED FUNDS

Dynamic Dividend Income 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 Dividend Income Class seeks to achieve moderate income through investment primarily in equity and fixed income securities of Canadian companies.

Category	Global Neutral Balanced	Fund Manager	Start Date
Managed By	1832 Asset Management L.P.	Oscar Belaiche	01/02/2003
Inception Date	Jan 15, 2007	Derek Amery	02/20/2020
MER	2.18%	Tom Dicker	02/20/2020
Total Assets (\$ millions)	82.77	Jason Gibbs	01/27/2022

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	-1.85%	0.96%	1.88%	6.71%	6.86%	4.78%	4.41%	4.48%
Benchmark	-3.32%	-0.31%	-0.10%	9.45%	11.17%	6.50%	7.25%	5.90%
Quartile		1	2	2	4	4	3	4

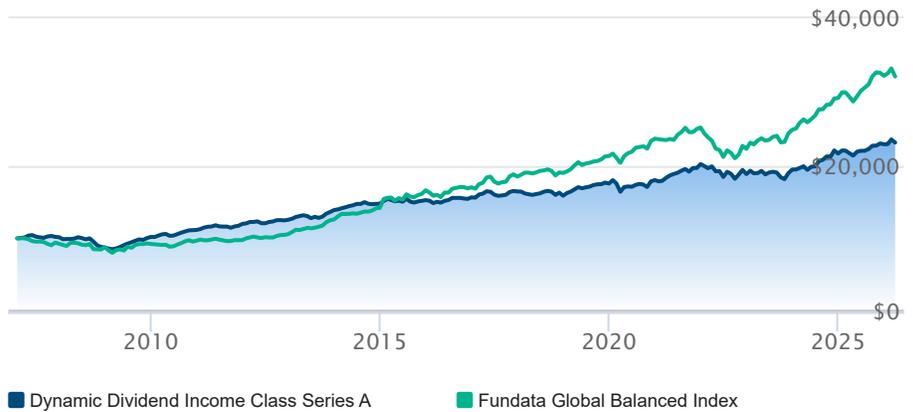
CALENDAR RETURN

as of March 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	5.92%	11.23%	3.34%	-6.82%	12.22%	2.66%	10.52%	-3.57%	5.17%
Benchmark	10.42%	17.48%	11.69%	-11.62%	6.48%	11.12%	12.26%	2.68%	8.66%
Quartile		4	4	4	1	1	4	4	3

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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