

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of November 30, 2025

Cash and Cash Equivalents	5.94%
1832 AM U.S. \$ Investment Grade U.S. Corp Bon PI I	5.07%
Dynamic Short Term Credit PLUS Fund Series O	4.56%
Dynamic Total Return Bond Fund Series O	4.27%
Canada Government 1.25% 01-Mar-2027	3.34%
USD OVERNIGHT DEPOSIT 0.00% 01-Oct-2025	3.23%
United States Treasury 2.75% 15-Aug-2032	3.10%
Canada Government 1.50% 01-Dec-2031	2.79%
Toronto-Dominion Bank	2.46%
Royal Bank of Canada	2.45%

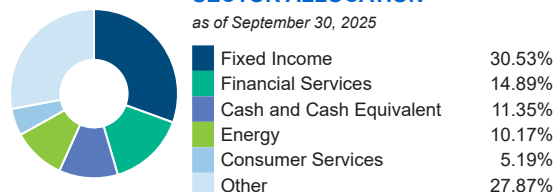
ASSET ALLOCATION

as of September 30, 2025



SECTOR ALLOCATION

as of September 30, 2025



GEOGRAPHIC ALLOCATION

as of September 30, 2025



STYLE

as of November 30, 2025

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)	82.97	Jason Gibbs	01/27/2022

COMPOUND RETURN

as of November 30, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	1.32%	3.41%	5.17%	4.32%	5.86%	5.23%	4.26%	4.54%
Benchmark	-0.22%	5.11%	10.94%	12.03%	12.94%	6.96%	7.34%	6.04%
Quartile	1	4	4	4	4	4	4	4

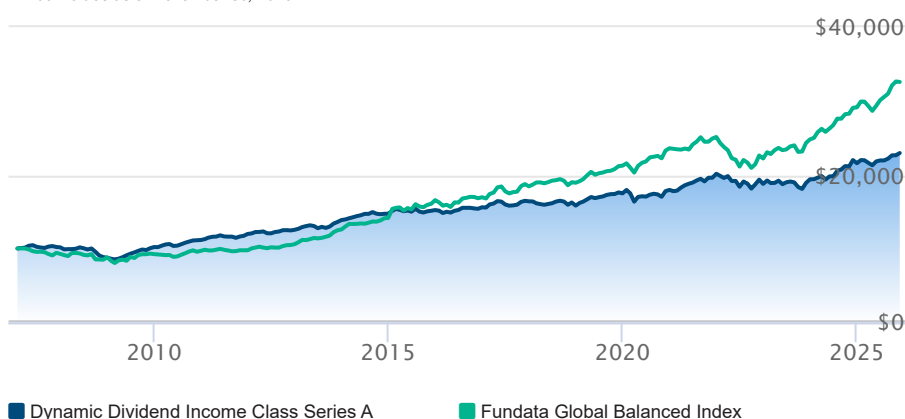
CALENDAR RETURN

as of November 30, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	11.23%	3.34%	-6.82%	12.22%	2.66%	10.52%	-3.57%	5.17%	2.54%
Benchmark	17.48%	11.69%	-11.62%	6.48%	11.12%	12.26%	2.68%	8.66%	2.39%
Quartile	4	4	1	1	4	4	3	4	4

GROWTH OF \$10,000

Annual values as of November 30, 2025



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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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Data Provided By Fundata