

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of August 31, 2025

Ald SA	6.07%
Toronto-Dominion Bank	5.83%
Cash and Cash Equivalents	5.61%
Royal Bank of Canada	4.92%
National Bank of Canada	4.43%
Element Fleet Management Corp	3.77%
Charles Schwab Corp	3.59%
Fairfax Financial Holdings Ltd	3.53%
Manulife Financial Corp	3.08%
Brookfield Corp Cl A	2.97%

ASSET ALLOCATION

as of June 30, 2025



SECTOR ALLOCATION

as of June 30, 2025



GEOGRAPHIC ALLOCATION

as of June 30, 2025



STYLE

as of August 31, 2025

Value	Blend	Growth
		Large
		Medium
		Small

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS

SPECIALTY FUNDS

Dynamic Financial Services 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 Financial Services Fund seeks to maximize return over the long-term in a manner consistent with the preservation of capital through investments primarily in Canadian companies that are involved in the financial services and wealth management sectors. 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	Financial Services Equity	Fund Manager	Start Date
Managed By	1832 Asset Management L.P.	Nick Stogdill	05/26/2022
Inception Date	Oct 11, 1972	Bill McLeod	12/31/2022
MER	2.46%		
Total Assets (\$ millions)	408.91		

COMPOUND RETURN

as of August 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	1.38%	6.17%	9.77%	27.45%	18.24%	14.56%	12.47%	9.29%
Benchmark	2.63%	7.39%	7.18%	26.49%	22.38%	17.24%	10.65%	7.57%
Quartile	4	4	3	2	2	3	2	3

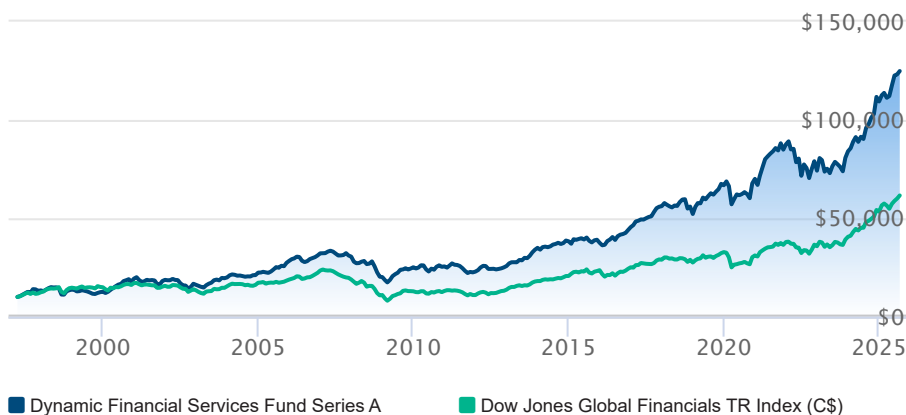
CALENDAR RETURN

as of August 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	30.15%	13.27%	-15.27%	25.02%	4.88%	28.02%	-7.09%	23.46%	21.13%
Benchmark	31.42%	13.41%	-5.68%	22.05%	-5.24%	19.43%	-4.99%	15.24%	6.34%
Quartile	2	2	4	4	1	1	1	1	2

GROWTH OF \$10,000

Annual values as of August 31, 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