

VOLATILITY



Based on 3 year standard deviation

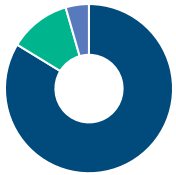
TOP HOLDINGS

as of May 31, 2026

USD OVERNIGHT DEPOSIT 0.00% 01-Apr-2026	11.70%
Apple Inc	6.92%
Exxon Mobil Corp	4.08%
Chevron Corp	3.98%
NVIDIA Corp	3.64%
Johnson & Johnson	3.53%
Keysight Technologies Inc	3.17%
GE Vernova Inc	2.80%
Alphabet Inc Cl A	2.77%
Vertiv Holdings Co Cl A	2.41%

ASSET ALLOCATION

as of March 31, 2026



US Equity	83.70%
Cash and Equivalents	11.82%
International Equity	4.48%

SECTOR ALLOCATION

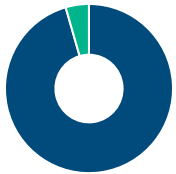
as of March 31, 2026



Technology	23.99%
Consumer Services	13.39%
Industrial Goods	12.26%
Cash and Cash Equivalent	11.82%
Energy	10.02%
Other	28.52%

GEOGRAPHIC ALLOCATION

as of March 31, 2026



North America	95.53%
Europe	4.48%
Other	-0.01%

STYLE

as of May 31, 2026

	Value	Blend	Growth
Large			X
Medium			
Small			

Dynamic American 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 American Fund seeks to achieve long-term capital growth by investing primarily in equity securities of United States based businesses. 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	U.S. Equity	Fund Manager	David L. Fingold	Start Date	05/19/2005
Managed By	1832 Asset Management L.P.				
Inception Date	Aug 31, 1979				
MER	2.39%				
Total Assets (\$ millions)	873.68				

COMPOUND RETURN

as of May 31, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	6.49%	8.60%	9.46%	28.04%	19.44%	9.40%	11.40%	10.13%
Benchmark	6.61%	11.78%	9.89%	30.16%	24.20%	17.24%	16.24%	12.33%
Quartile	2	3	2	2	3	4	3	1

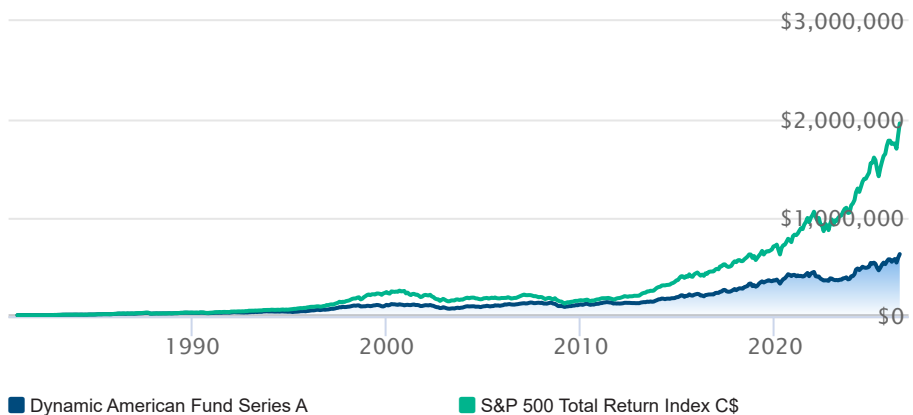
CALENDAR RETURN

as of May 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	3.82%	31.02%	9.63%	-17.55%	7.10%	15.89%	21.07%	13.39%	11.29%
Benchmark	12.28%	36.01%	23.32%	-12.52%	28.16%	16.07%	25.18%	3.98%	13.80%
Quartile	4	2	4	3	4	2	4	1	3

GROWTH OF \$10,000

Annual values as of May 31, 2026



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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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