

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of May 31, 2026

NVIDIA Corp	10.34%
National Bank of Canada	6.85%
Montage Gold Corp	6.40%
Agnico Eagle Mines Ltd	6.07%
Alphabet Inc Cl C	5.50%
Aritzia Inc	4.61%
Microsoft Corp	4.28%
KLA Corp	3.97%
Dollarama Inc	3.62%
Alamos Gold Inc Cl A	3.58%

**ASSET ALLOCATION**

as of March 31, 2026



Canadian Equity	61.24%
US Equity	38.23%
Cash and Equivalents	0.54%
Other	-0.01%

**SECTOR ALLOCATION**

as of March 31, 2026



Technology	34.18%
Basic Materials	28.10%
Financial Services	15.77%
Consumer Services	11.27%
Industrial Services	5.20%
Other	5.48%

**GEOGRAPHIC ALLOCATION**

as of March 31, 2026



North America	100.00%
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**STYLE**

as of May 31, 2026

	Value	Blend	Growth
Large			█
Medium			
Small			

**Dynamic Power Canadian Growth 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 Power Canadian Growth Fund seeks to achieve long-term capital growth by investing primarily in equity securities of Canadian 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.

<b>Category</b>	Canadian Focused Equity	<b>Fund Manager</b>	Vishal Patel	<b>Start Date</b>	02/20/2020
<b>Managed By</b>	1832 Asset Management L.P.				
<b>Inception Date</b>	Aug 27, 1985				
<b>MER</b>	2.36%				
<b>Total Assets (\$ millions)</b>	918.04				

**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	4.60%	4.97%	10.13%	34.48%	24.93%	16.01%	12.19%	9.32%
Benchmark	3.80%	3.89%	11.82%	33.62%	23.32%	14.27%	12.27%	8.81%
Quartile	2	2	2	2	1	1	2	2

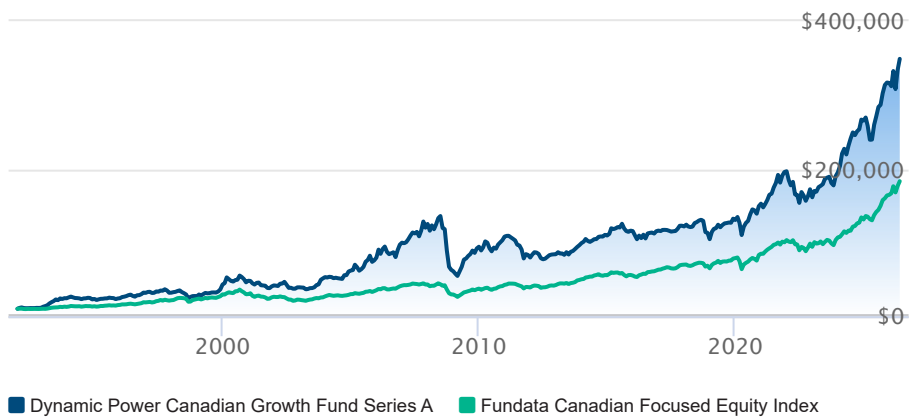
**CALENDAR RETURN**

as of May 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	19.27%	36.00%	20.99%	-17.98%	28.82%	17.01%	24.90%	-14.18%	4.84%
Benchmark	25.52%	22.75%	13.60%	-8.87%	21.76%	7.58%	21.45%	-7.14%	10.80%
Quartile	2	1	1	4	1	1	1	4	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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