

VOLATILITY



Based on 3 year standard deviation

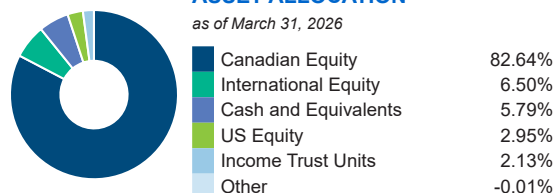
TOP HOLDINGS

as of May 31, 2026

Cash and Cash Equivalents	5.69%
Bank of Nova Scotia	5.56%
Onex Corp	4.74%
Royal Bank of Canada	4.12%
Power Corp of Canada	3.97%
Franco-Nevada Corp	3.77%
Enbridge Inc	3.69%
Toronto-Dominion Bank	3.50%
Canadian National Railway Co	3.19%
Manulife Financial Corp	3.18%

ASSET ALLOCATION

as of March 31, 2026



SECTOR ALLOCATION

as of March 31, 2026



GEOGRAPHIC ALLOCATION

as of March 31, 2026



STYLE

as of May 31, 2026

	Value	Blend	Growth
Large			█
Medium			
Small			

Dynamic Canadian Dividend 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 Canadian Dividend Fund seeks to achieve a balance of income and capital growth by investing primarily in a mix of high yielding common and preferred shares of Canadian companies and, to a lesser extent, interest bearing securities such as bonds, bills or banker's acceptances. Before a fundamental change is made to the investment objective of the Fund, the prior approval of unitholders is required.

Category	Canadian Dividend & Income Equity	Fund Manager	Start Date
Managed By	1832 Asset Management L.P.	Don Simpson	12/31/2012
Inception Date	Jun 07, 1978	Eric Mencke	04/17/2018
MER	2.44%	Rory Ronan	04/17/2018
Total Assets (\$ millions)	791.01		

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	2.35%	4.62%	10.60%	22.03%	15.54%	11.14%	10.00%	8.69%
Benchmark	2.52%	1.83%	12.07%	36.06%	24.64%	15.30%	12.77%	10.03%
Quartile	2	2	3	3	4	4	3	4

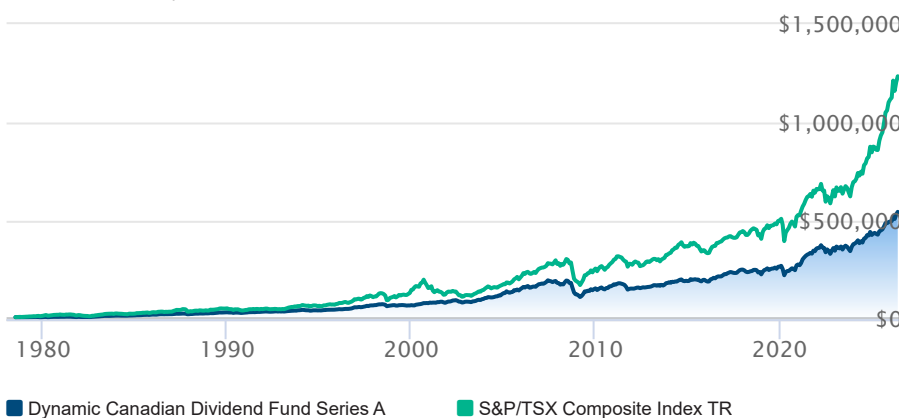
CALENDAR RETURN

as of May 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	16.10%	12.24%	9.58%	-3.29%	29.34%	4.04%	17.43%	-9.65%	9.95%
Benchmark	31.68%	21.65%	11.75%	-5.84%	25.09%	5.60%	22.88%	-8.89%	9.10%
Quartile	4	4	1	3	2	1	3	4	1

GROWTH OF \$10,000

Annual values as of May 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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