VOLATILITY

Based on 3 year standard deviation

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS

INTERNATIONAL EQUITY

Dynamic Global Discovery Fund Series A

TOP HOLDINGS

as of August 31, 2025

NVIDIA Corp	6.12%
Microsoft Corp	5.58%
Elbit Systems Ltd	4.32%
Meta Platforms Inc Cl A	3.95%
Netflix Inc	3.34%
JPMorgan Chase & Co	3.25%
Spotify Technology SA	3.25%
Taiwan Semiconductor Manufactrg Co Ltd - ADR	2.82%
GE Vernova Inc	2.64%
Teledyne Technologies Inc	2.55%

ASSET ALLOCATION

as of June 30, 2025

US Equity	72.73%
International Equity	26.90%
Cash and Equivalents	0.37%

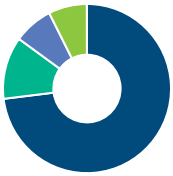
SECTOR ALLOCATION

as of June 30, 2025

Technology	38.33%
Financial Services	20.20%
Consumer Services	16.79%
Industrial Goods	16.52%
Consumer Goods	2.83%
Other	5.33%

GEOGRAPHIC ALLOCATION

as of June 30, 2025



North America	73.06%
Europe	11.93%
Asia	7.58%
Africa and Middle East	7.42%
Other	0.01%

STYLE

as of August 31, 2025

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 Global Discovery Fund seeks to provide long-term capital growth through investment in a broadly diversified portfolio consisting primarily of equity securities of businesses based outside of Canada. 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	Global Equity	**Fund Manager**	**Start Date**
Managed By	1832 Asset Management L.P.	David L. Fingold	10/01/2004
Inception Date	Nov 08, 2000		
MER	2.35%		
Total Assets ($ millions)	984.99		

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	-1.88%	6.69%	2.00%	14.54%	13.41%	5.49%	9.03%	7.71%
Benchmark	1.95%	8.70%	6.48%	18.27%	19.42%	13.21%	11.60%	8.76%
Quartile	4	2	3	2	3	4	3	3

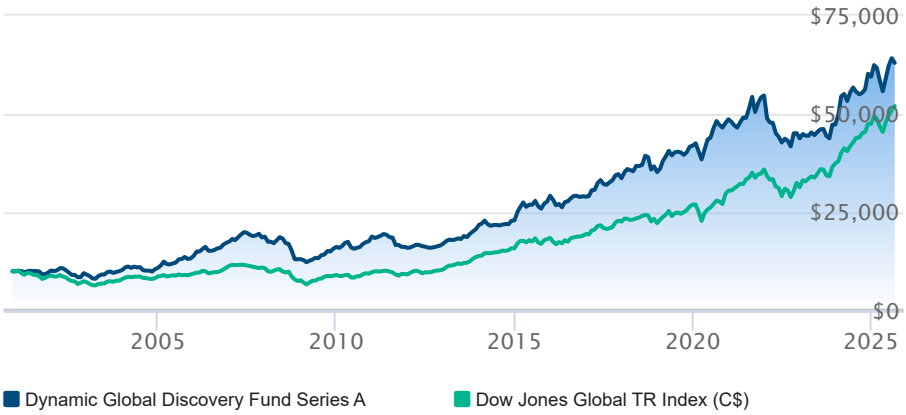
CALENDAR RETURN

as of August 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	25.61%	8.12%	-19.98%	12.44%	16.00%	19.05%	4.69%	16.18%	-0.80%
Benchmark	26.84%	19.37%	-12.64%	17.62%	13.15%	21.41%	-1.79%	16.29%	5.18%
Quartile	2	4	4	4	2	3	1	2	4

GROWTH OF $10,000

Annual values as of August 31, 2025



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.

Information contained in this document is for illustrative purposes only and is subject to change without notice. The contents of this profile are provided for informational and educational purposes and are not intended to provide investment, tax or legal advice. While every effort has been made to provide accurate and complete information, BMO Life Assurance Company and Fundata Canada will not be held liable for any inaccuracies, errors or omissions in the information provided.

BMO Insurance

Data Provided By Fundata