

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of November 30, 2025

| | |
|--|-------|
| Applovin Corp Cl A | 5.97% |
| Cloudflare Inc Cl A | 5.86% |
| Shopify Inc Cl A | 5.71% |
| MongoDB Inc Cl A | 5.41% |
| Snowflake Inc Cl A | 5.24% |
| Sea Ltd - ADR Cl A | 4.82% |
| Rheinmetall AG | 4.58% |
| Taiwan Semiconductor Manufactrg Co Ltd - ADR | 4.51% |
| DoorDash Inc Cl A | 4.30% |
| Tencent Holdings Ltd | 4.29% |

ASSET ALLOCATION

as of September 30, 2025



SECTOR ALLOCATION

as of September 30, 2025



GEOGRAPHIC ALLOCATION

as of September 30, 2025



STYLE

as of November 30, 2025

| Value | Blend | Growth |
|-------|-------|--------|
| | | Large |
| | | Medium |
| | | Small |

UNIVERSAL LIFE
CUSTOM PORTFOLIO INDEXED ACCOUNTS

INTERNATIONAL EQUITY

Dynamic Power Global Growth Class 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 Global Growth Class 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 shareholders of the Fund is required. This approval must be given by a resolution passed by a majority of the votes cast at a meeting of shareholders of the Fund.

| | | | |
|----------------------------|----------------------------|-----------------|------------|
| Category | Global Equity | Fund Manager | Start Date |
| Managed By | 1832 Asset Management L.P. | Noah Blackstein | 01/19/2001 |
| Inception Date | Feb 01, 2001 | | |
| MER | 2.43% | | |
| Total Assets (\$ millions) | 2,087.09 | | |

COMPOUND RETURN

as of November 30, 2025

| Period | 1 Mth | 3 Mth | 6 Mth | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Inception |
|-----------------|--------|-------|--------|--------|--------|--------|--------|-----------|
| Designated Fund | -5.99% | 0.35% | 6.12% | 2.49% | 14.11% | -2.44% | 7.86% | 7.80% |
| Benchmark | -0.21% | 7.43% | 16.77% | 17.83% | 19.82% | 13.51% | 11.89% | 8.93% |
| Quartile | 4 | 4 | 4 | 4 | 3 | 4 | 4 | 4 |

CALENDAR RETURN

as of November 30, 2025

| Period | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|-----------------|--------|--------|---------|--------|--------|--------|---------|--------|---------|
| Designated Fund | 31.15% | 17.20% | -50.63% | 2.85% | 90.15% | 19.91% | -16.02% | 51.40% | -11.97% |
| Benchmark | 26.84% | 19.37% | -12.64% | 17.62% | 13.15% | 21.41% | -1.79% | 16.29% | 5.18% |
| Quartile | 1 | 2 | 4 | 4 | 1 | 2 | 4 | 1 | 4 |

GROWTH OF \$10,000

Annual values as of November 30, 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