

**VOLATILITY**



Based on 3 year standard deviation

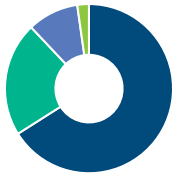
**TOP HOLDINGS**

as of May 31, 2026

Cloudflare Inc CI A	7.69%
Lumentum Holdings Inc	6.17%
Shopify Inc CI A	6.16%
Datadog Inc CI A	5.46%
Samsara Inc CI A	4.66%
argenx SE - ADR	4.43%
Alphabet Inc CI A	4.40%
Nu Holdings Ltd CI A	4.19%
Taiwan Semiconductor Manufctrg Co Ltd - ADR	4.18%
Advanced Micro Devices Inc	4.06%

**ASSET ALLOCATION**

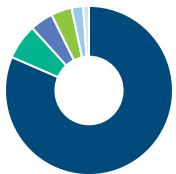
as of March 31, 2026



US Equity	66.05%
International Equity	21.87%
Canadian Equity	9.84%
Cash and Equivalents	2.24%

**SECTOR ALLOCATION**

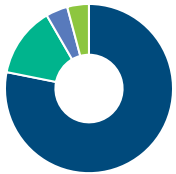
as of March 31, 2026



Technology	81.47%
Industrial Goods	6.76%
Healthcare	4.43%
Consumer Services	4.00%
Cash and Cash Equivalent	2.24%
Other	1.10%

**GEOGRAPHIC ALLOCATION**

as of March 31, 2026



North America	78.13%
Europe	13.50%
Latin America	4.19%
Asia	4.18%

**STYLE**

as of May 31, 2026

	Value	Blend	Growth
Large			Large
Medium			
Small			

**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.

<b>Category</b>	Global Equity	<b>Fund Manager</b>	Noah Blackstein	<b>Start Date</b>	01/19/2001
<b>Managed By</b>	1832 Asset Management L.P.				
<b>Inception Date</b>	Feb 01, 2001				
<b>MER</b>	2.43%				
<b>Total Assets (\$ millions)</b>	1,863.63				

**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	25.75%	39.37%	16.03%	23.13%	18.16%	-0.05%	10.34%	8.28%
Benchmark	6.39%	8.34%	12.07%	30.86%	22.82%	14.25%	13.34%	9.15%
Quartile	1	1	1	2	2	4	2	1

**CALENDAR RETURN**

as of May 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	1.11%	31.15%	17.20%	-50.63%	2.85%	90.15%	19.91%	-16.02%	51.40%
Benchmark	16.60%	26.84%	19.37%	-12.64%	17.62%	13.15%	21.41%	-1.79%	16.29%
Quartile	4	1	2	4	4	1	2	4	1

**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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