

VOLATILITY



Based on 3 year standard deviation

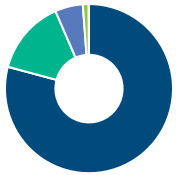
TOP HOLDINGS

as of May 31, 2026

Royal Bank of Canada	7.89%
Toronto-Dominion Bank	6.39%
Enbridge Inc	4.29%
Suncor Energy Inc	3.96%
Canadian Natural Resources Ltd	3.84%
Canadian Pacific Kansas City Ltd	3.51%
Bank of Nova Scotia	3.31%
Manulife Financial Corp	2.83%
Brookfield Corp Cl A	2.78%
Intact Financial Corp	2.76%

ASSET ALLOCATION

as of March 31, 2026



Canadian Equity	79.16%
US Equity	14.31%
Income Trust Units	5.36%
Cash and Equivalents	1.13%
Other	0.04%

SECTOR ALLOCATION

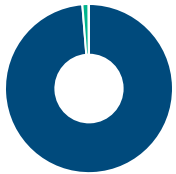
as of March 31, 2026



Financial Services	35.08%
Energy	16.31%
Consumer Services	9.89%
Industrial Services	9.03%
Basic Materials	7.71%
Other	21.98%

GEOGRAPHIC ALLOCATION

as of March 31, 2026



North America	98.75%
Latin America	1.21%
Multi-National	0.05%
Other	-0.01%

STYLE

as of May 31, 2026

	Value	Blend	Growth
Large			
Medium			
Small			

Dynamic Equity Income 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 Equity Income Fund seeks to achieve high income and long-term growth of capital by investing primarily in equity securities that pay a dividend or distribution. 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	Canadian Dividend & Income Equity	Fund Manager	Start Date
Managed By	1832 Asset Management L.P.	Oscar Belaiche	07/03/2001
Inception Date	Jan 15, 1968	Jason Gibbs	01/01/2015
MER	2.15%	Tom Dicker	02/20/2020
Total Assets (\$ millions)	4,375.76	Bill McLeod	02/20/2020

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	1.30%	2.87%	8.12%	17.52%	14.00%	9.32%	8.96%	10.33%
Benchmark	2.52%	1.83%	12.07%	36.06%	24.64%	15.30%	12.77%	10.03%
Quartile	4	3	4	4	4	4	4	4

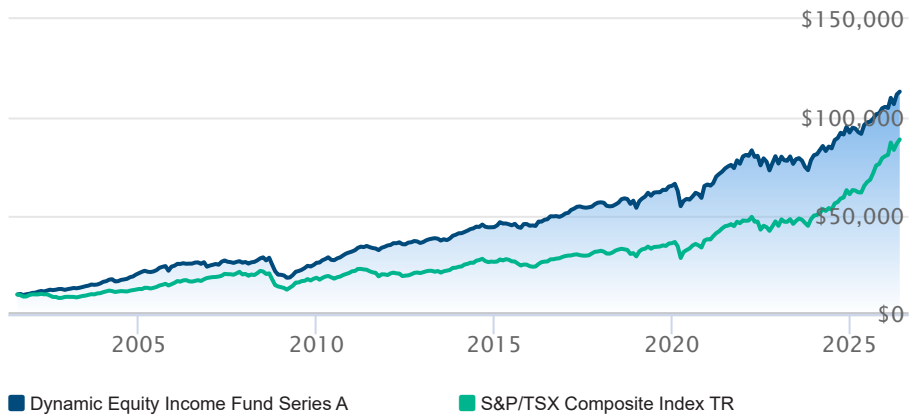
CALENDAR RETURN

as of May 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	14.15%	14.21%	5.60%	-4.53%	21.60%	1.10%	20.68%	-4.94%	11.14%
Benchmark	31.68%	21.65%	11.75%	-5.84%	25.09%	5.60%	22.88%	-8.89%	9.10%
Quartile	4	4	4	3	4	2	2	2	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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