

VOLATILITY



Based on 3 year standard deviation

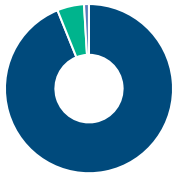
TOP HOLDINGS

as of May 31, 2026

Royal Bank of Canada	7.39%
Toronto-Dominion Bank	5.23%
Bank of Montreal	4.73%
Canadian National Railway Co	4.04%
Bank of Nova Scotia	3.88%
Canadian Utilities Ltd CI A	3.68%
Intact Financial Corp	3.15%
TMX Group Ltd	3.12%
Alimentation Couche-Tard Inc	3.06%
Fortis Inc	3.01%

ASSET ALLOCATION

as of December 31, 2025



Canadian Equity	93.89%
Income Trust Units	5.18%
Cash and Equivalents	0.94%
Other	-0.01%

SECTOR ALLOCATION

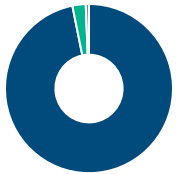
as of December 31, 2025



Financial Services	32.64%
Energy	14.81%
Basic Materials	10.72%
Industrial Services	9.24%
Utilities	8.92%
Other	23.67%

GEOGRAPHIC ALLOCATION

as of December 31, 2025



North America	96.82%
Latin America	2.57%
Other	0.61%

STYLE

as of May 31, 2026

	Value	Blend	Growth
Large			█
Medium			
Small			

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNT**

CANADIAN EQUITY

Franklin ClearBridge Canadian Dividend Fund 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

Long-term capital appreciation by investing primarily in dividend-paying or income-producing Canadian securities, including common shares, income trust units and preferred shares.

Category	Canadian Dividend & Income Equity	Fund Manager	Start Date
Managed By	Franklin Templeton Investments Corp.	Ryan Crowther Les E. Stelmach	06/16/2011 12/10/2012
Inception Date	Dec 22, 2003		
MER	2.04%		
Total Assets (\$ millions)	243.15		

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	3.13%	3.02%	12.24%	25.19%	15.80%	11.70%	8.59%	8.68%
Benchmark	2.52%	1.83%	12.07%	36.06%	24.64%	15.30%	12.77%	10.03%
Quartile		1	3	2	3	4	3	4

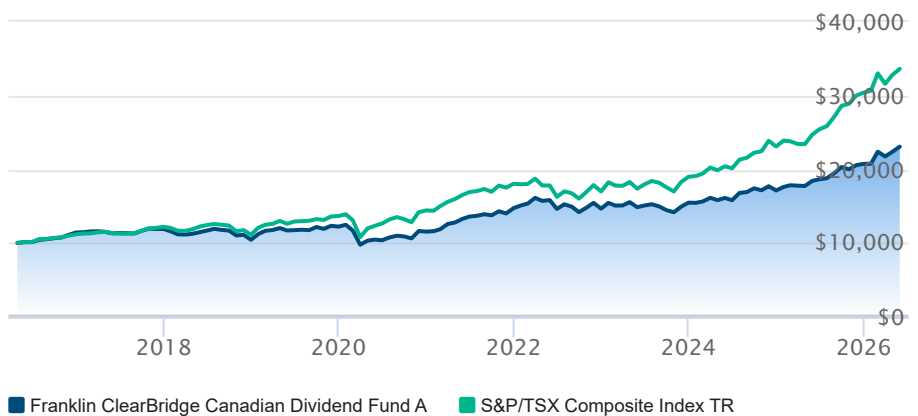
CALENDAR RETURN

as of May 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	21.09%	10.67%	5.58%	-0.50%	27.58%	-5.52%	17.06%	-12.29%	4.18%
Benchmark	31.68%	21.65%	11.75%	-5.84%	25.09%	5.60%	22.88%	-8.89%	9.10%
Quartile		2	4	4	1	2	4	3	4

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.

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.

