

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of May 31, 2026

1832 AM U.S. \$ Investment Grade U.S. Corp Bon Pl I	5.20%
Dynamic Short Term Credit PLUS Fund Series O	4.60%
Dynamic Total Return Bond Fund Series O	4.46%
United States Treasury 2.75% 15-Aug-2032	3.99%
USD OVERNIGHT DEPOSIT 0.00% 01-Apr-2026	3.68%
Canada Government 1.25% 01-Mar-2027	3.34%
Canada Government 1.50% 01-Dec-2031	3.03%
Toronto-Dominion Bank	2.54%
United States Treasury 4.13% 30-Sep-2027	2.54%
Royal Bank of Canada	2.48%

**ASSET ALLOCATION**

as of March 31, 2026



Canadian Equity	35.51%
US Equity	18.44%
Canadian Corporate Bonds	10.72%
Foreign Corporate Bonds	7.95%
Foreign Government Bonds	7.93%
Other	19.45%

**SECTOR ALLOCATION**

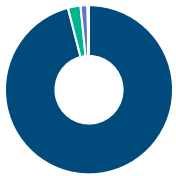
as of March 31, 2026



Fixed Income	33.74%
Financial Services	15.76%
Energy	11.50%
Cash and Cash Equivalent	6.36%
Industrial Services	5.33%
Other	27.31%

**GEOGRAPHIC ALLOCATION**

as of March 31, 2026



North America	95.96%
Multi-National	2.42%
Europe	1.34%
Asia	0.07%
Latin America	0.07%
Other	0.14%

**STYLE**

as of May 31, 2026

	Value	Blend	Growth
Large			█
Medium			
Small			

**UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNT**

**BALANCED FUNDS**

**Dynamic Dividend Income 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 Dividend Income Class seeks to achieve moderate income through investment primarily in equity and fixed income securities of Canadian companies.

<b>Category</b>	Global Neutral Balanced	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	1832 Asset Management L.P.	Oscar Belaiche	01/02/2003
<b>Inception Date</b>	Jan 15, 2007	Derek Amery	02/20/2020
<b>MER</b>	2.18%	Tom Dicker	02/20/2020
<b>Total Assets (\$ millions)</b>	83.93	Jason Gibbs	01/27/2022

**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	0.79%	0.56%	2.98%	8.30%	8.07%	4.70%	4.57%	4.57%
Benchmark	4.15%	4.24%	6.13%	17.74%	14.02%	8.11%	7.84%	6.15%
Quartile	4	4	4	4	4	4	4	4

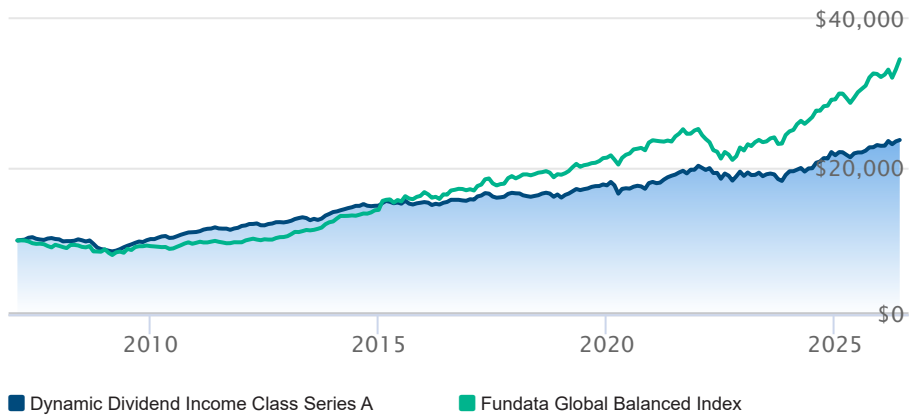
**CALENDAR RETURN**

as of May 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	5.92%	11.23%	3.34%	-6.82%	12.22%	2.66%	10.52%	-3.57%	5.17%
Benchmark	10.42%	17.48%	11.69%	-11.62%	6.48%	11.12%	12.26%	2.68%	8.66%
Quartile	4	4	4	1	1	4	4	3	4

**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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