

VOLATILITY



Based on 3 year standard deviation

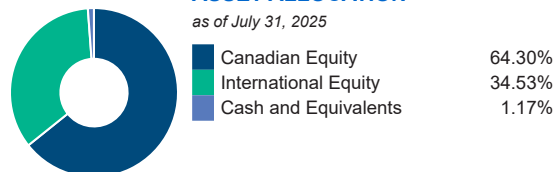
TOP HOLDINGS

as of September 30, 2025

Kinross Gold Corp	9.52%
Snowline Gold Corp	9.20%
Ramelius Resources Ltd	8.98%
Agnico Eagle Mines Ltd	7.46%
Lundin Gold Inc	7.03%
Pantoro Ltd	6.42%
Alamos Gold Inc CIA	5.72%
G Mining Ventures Corp	5.11%
Northern Star Resources Ltd	4.61%
Founders Metals Inc	3.90%

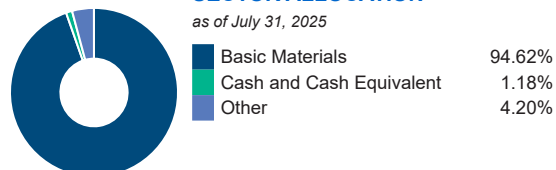
ASSET ALLOCATION

as of July 31, 2025



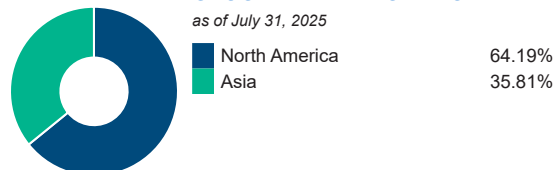
SECTOR ALLOCATION

as of July 31, 2025



GEOGRAPHIC ALLOCATION

as of July 31, 2025



STYLE

as of September 30, 2025

Value	Blend	Growth
		Large
		Medium
		Small

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS

SPECIALTY FUNDS

Dynamic Precious Metals 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 Precious Metals Fund seeks to achieve long-term capital appreciation by investing primarily, directly or indirectly, in precious metals on a global basis. 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	Precious Metals Equity	Fund Manager	Start Date
Managed By	1832 Asset Management L.P.	Robert Cohen	11/01/2000
Inception Date	Jan 20, 1984		
MER	2.75%		
Total Assets (\$ millions)	1,272.77		

COMPOUND RETURN

as of September 30, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	21.88%	44.07%	46.66%	105.24%	49.58%	18.90%	24.09%	9.19%
Benchmark	21.25%	50.18%	62.14%	101.68%	45.98%	16.17%	21.29%	8.54%
Quartile	2	3	4	3	2	2	2	4

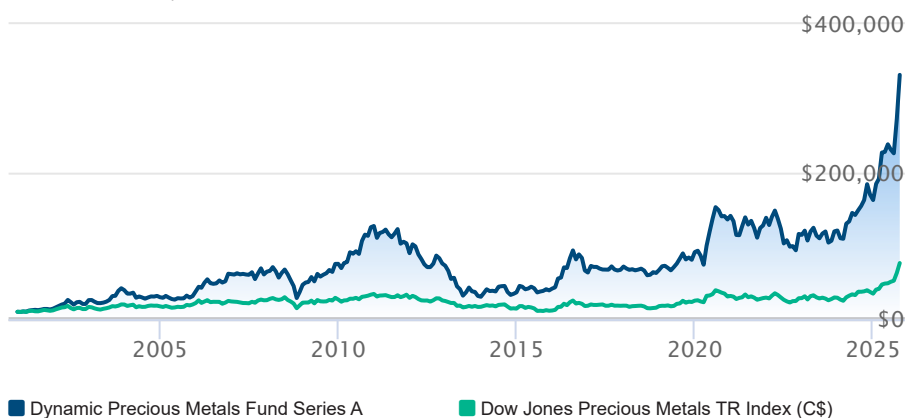
CALENDAR RETURN

as of September 30, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	34.33%	5.21%	-16.89%	-1.84%	53.96%	36.28%	-6.42%	12.88%	52.58%
Benchmark	19.16%	1.85%	-2.48%	-7.16%	25.38%	42.02%	-3.46%	0.96%	55.11%
Quartile	1	2	4	1	1	3	2	1	3

GROWTH OF \$10,000

Annual values as of September 30, 2025



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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Data Provided By Fundata