

## VOLATILITY



Based on 3 year standard deviation

## TOP HOLDINGS

as of March 31, 2024

Nexgen Energy Ltd	10.43%
Cameco Corp	6.96%
WA1 Resources Ltd	6.40%
Bellevue Gold Ltd	6.35%
Canadian Natural Resources Ltd	6.08%
Ivanhoe Mines Ltd Cl A	5.29%
Amarc Resources Ltd	4.97%
Tourmaline Oil Corp	4.95%
Exxon Mobil Corp	4.88%
Shell PLC - ADR	4.88%

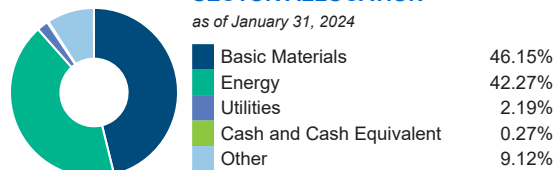
## ASSET ALLOCATION

as of January 31, 2024



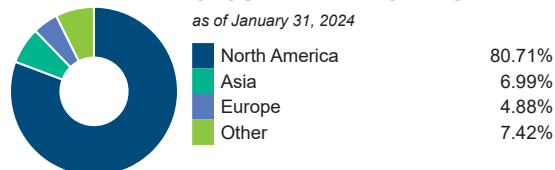
## SECTOR ALLOCATION

as of January 31, 2024



## GEOGRAPHIC ALLOCATION

as of January 31, 2024



## STYLE

as of March 31, 2024

	Value	Blend	Growth
Large			
Medium			
Small			

UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNTS

## SPECIALTY FUNDS

## Dynamic Strategic Resource 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 Strategic Resource Class seeks to provide long-term capital appreciation by investing primarily in resources, which may include oil and gas and physical commodities such as gold, silver, platinum and palladium, and equity securities of businesses involved in resourcebased activities.

Category	Natural Resources Equity	Fund Manager	Start Date
Managed By	1832 Asset Management L.P.	Robert Cohen	11/24/2011
Inception Date	Nov 25, 2011	Jennifer Stevenson	11/24/2011
MER	2.44%		
Total Assets (\$ millions)	86.62		

## COMPOUND RETURN

as of March 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	6.24%	4.70%	4.47%	0.66%	12.94%	9.77%	5.58%	5.23%
Benchmark	10.75%	8.69%	8.09%	5.74%	12.02%	8.22%	2.10%	5.15%
Quartile	4	4	4	4	4	4	2	4

## CALENDAR RETURN

as of March 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	-0.36%	15.28%	19.00%	3.30%	16.64%	-14.91%	2.34%	53.64%	-13.48%
Benchmark	-0.78%	12.86%	21.57%	-7.01%	20.06%	-15.86%	-1.69%	36.74%	-23.78%
Quartile	4	3	4	3	1	2	2	1	2

## GROWTH OF \$10,000

Annual values as of March 31, 2024



Dynamic Strategic Resource Class Series A

Fundata Natural Resources Index

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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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