

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of August 31, 2025

WA1 Resources Ltd	9.60%
CanAlaska Uranium Ltd	7.80%
Nexgen Energy Ltd	6.25%
Amarc Resources Ltd	5.54%
Williams Cos Inc	5.06%
Tourmaline Oil Corp	5.04%
Enbridge Inc	4.96%
Spartan Resources Ltd	4.90%
Shell PLC - ADR	4.77%
Exxon Mobil Corp	4.62%

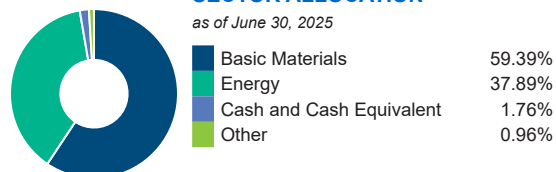
ASSET ALLOCATION

as of June 30, 2025



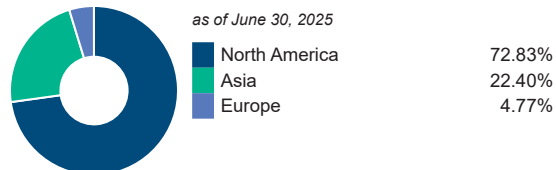
SECTOR ALLOCATION

as of June 30, 2025



GEOGRAPHIC ALLOCATION

as of June 30, 2025



STYLE

as of August 31, 2025

	Value	Blend	Growth
Large			
Medium			
Small			

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS

SPECIALTY FUNDS

Dynamic Strategic Mining 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 Mining Class seeks to provide long-term capital appreciation by investing primarily in global equity securities of companies involved in the exploration, development and production of physical commodities such as precious metals, base metals, critical minerals, uranium, rare earths and/or ferrous metals.

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)	96.16		

COMPOUND RETURN

as of August 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	15.10%	22.13%	23.18%	23.75%	11.35%	13.72%	10.48%	6.39%
Benchmark	9.67%	14.53%	21.46%	28.03%	16.47%	14.98%	9.02%	5.89%
Quartile	1	1	1	2	3	4	2	1

CALENDAR RETURN

as of August 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	2.72%	-0.36%	15.28%	19.00%	3.30%	16.64%	-14.91%	2.34%	53.64%
Benchmark	19.24%	-0.78%	12.86%	21.57%	-7.01%	20.06%	-15.86%	-1.69%	36.74%
Quartile	4	4	3	4	3	1	2	2	1

GROWTH OF \$10,000

Annual values as of August 31, 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