

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of February 28, 2025

WA1 Resources Ltd	8.71%
Nexgen Energy Ltd	6.58%
Amarc Resources Ltd	6.41%
Enbridge Inc	6.04%
CanAlaska Uranium Ltd	5.90%
Exxon Mobil Corp	5.66%
Canadian Natural Resources Ltd	5.54%
Shell PLC - ADR	5.39%
Williams Cos Inc	4.84%
Diamondback Energy Inc	4.49%

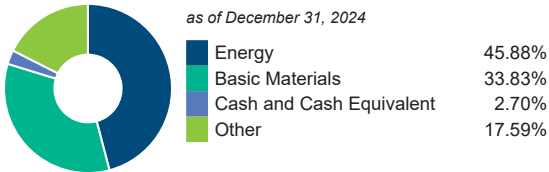
**ASSET ALLOCATION**

as of December 31, 2024



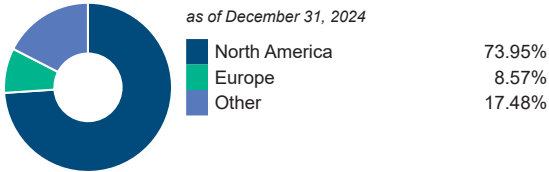
**SECTOR ALLOCATION**

as of December 31, 2024



**GEOGRAPHIC ALLOCATION**

as of December 31, 2024



**STYLE**

as of February 28, 2025

	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.

<b>Category</b>	Natural Resources Equity	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	1832 Asset Management L.P.	Robert Cohen	11/24/2011
<b>Inception Date</b>	Nov 25, 2011	Jennifer Stevenson	11/24/2011
<b>MER</b>	2.44%		
<b>Total Assets (\$ millions)</b>	81.54		

**COMPOUND RETURN**

as of February 28, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-1.56%	-5.18%	0.47%	7.79%	3.22%	11.30%	6.35%	4.98%
Benchmark	-0.15%	-0.10%	5.41%	27.62%	6.96%	11.94%	4.38%	5.42%
Quartile		3	3	3	3	4	4	3

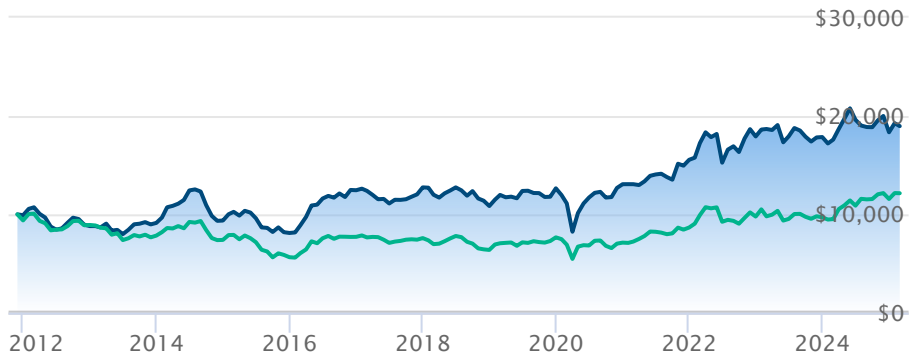
**CALENDAR RETURN**

as of February 28, 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	3	3	4	3	1	2	2

**GROWTH OF \$10,000**

Annual values as of February 28, 2025



Dynamic Strategic Resource Class Series A

Fundata Natural Resources Index

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