

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of March 31, 2026

Nexgen Energy Ltd	6.36%
Atex Resources Inc	6.10%
WA1 Resources Ltd	4.67%
Ero Copper Corp	4.37%
Hudbay Minerals Inc	4.28%
NGEX Minerals Ltd	4.18%
CanAlaska Uranium Ltd	3.54%
Magna Mining Inc	3.51%
Ramelius Resources Ltd	3.33%
Arizona Sonoran Copper Co Inc	3.26%

**ASSET ALLOCATION**

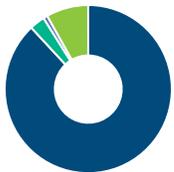
as of January 31, 2026



Canadian Equity	65.24%
International Equity	33.50%
Cash and Equivalents	0.84%
Derivatives	0.41%
Other	0.01%

**SECTOR ALLOCATION**

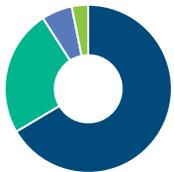
as of January 31, 2026



Basic Materials	88.05%
Financial Services	2.96%
Cash and Cash Equivalent	0.84%
Other	8.15%

**GEOGRAPHIC ALLOCATION**

as of January 31, 2026



North America	66.50%
Asia	24.40%
Europe	5.92%
Latin America	3.18%

**STYLE**

as of March 31, 2026

	Value	Blend	Growth
Large			
Medium			█
Small			

**UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNT**

**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.

<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	Emily Griffiths	12/11/2025
<b>MER</b>	2.43%		
<b>Total Assets (\$ millions)</b>	190.97		

**COMPOUND RETURN**

as of March 31, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-13.03%	9.00%	13.15%	63.30%	20.76%	20.31%	12.88%	8.64%
Benchmark	-4.50%	20.49%	27.97%	65.17%	28.39%	22.99%	12.62%	6.79%
Quartile	4	4	4	2	3	3	3	4

**CALENDAR RETURN**

as of March 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	63.60%	2.72%	-0.36%	15.28%	19.00%	3.30%	16.64%	-14.91%	2.34%
Benchmark	51.44%	19.24%	-0.78%	12.86%	21.57%	-7.01%	20.06%	-15.86%	-1.69%
Quartile	1	4	4	3	4	3	1	2	2

**GROWTH OF \$10,000**

Annual values as of March 31, 2026



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.

Information contained in this document is for illustrative purposes only and is subject to change without notice. The contents of this profile are provided for informational and educational purposes and are not intended to provide investment, tax or legal advice. While every effort has been made to provide accurate and complete information, BMO Life Assurance Company and Fundata Canada will not be held liable for any inaccuracies, errors or omissions in the information provided.



Data Provided By Fundata