

## VOLATILITY



Based on 3 year standard deviation

## TOP HOLDINGS

as of July 31, 2025

Agnico Eagle Mines Ltd	9.12%
Barrick Mining Corp	7.97%
Lundin Gold Inc	5.11%
Anglogold Ashanti PLC	4.97%
OR Royalties Inc	3.50%
Genesis Minerals Ltd	3.32%
Kinross Gold Corp	3.11%
OceanaGold Corp	2.97%
Iamgold Corp	2.86%
Endeavour Mining PLC	2.81%

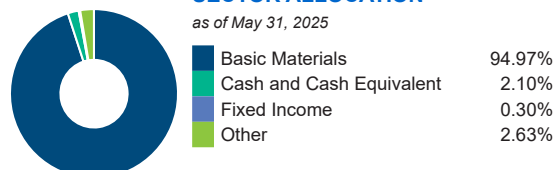
## ASSET ALLOCATION

as of May 31, 2025



## SECTOR ALLOCATION

as of May 31, 2025



## GEOGRAPHIC ALLOCATION

as of May 31, 2025



## STYLE

as of July 31, 2025

	Value	Blend	Growth
Large			
Medium			
Small			

UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNTS

## SPECIALTY FUNDS

## Mackenzie 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

The Fund pursues long-term capital growth primarily by investing directly in precious metals and in equity securities of global companies which produce or supply precious metals.

Category	Precious Metals Equity	Fund Manager	Start Date
Managed By	Mackenzie Financial Corporation		
Inception Date	Oct 26, 2000		
MER	2.53%		
Total Assets (\$ millions)	308.53		

## COMPOUND RETURN

as of July 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	1.40%	9.26%	28.05%	49.47%	30.92%	8.94%	19.14%	11.94%
Benchmark	2.83%	8.03%	29.85%	39.97%	29.29%	5.86%	16.66%	6.94%
Quartile	2	2	3	3	2	2	2	2

## CALENDAR RETURN

as of July 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	28.63%	3.79%	-9.69%	-5.57%	44.33%	42.75%	-8.09%	4.12%	67.14%
Benchmark	19.16%	1.85%	-2.48%	-7.16%	25.38%	42.02%	-3.46%	0.96%	55.11%
Quartile	2	3	3	3	3	2	3	2	2

## GROWTH OF \$10,000

Annual values as of July 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