

## VOLATILITY



Based on 3 year standard deviation

## TOP HOLDINGS

as of February 29, 2024

Shell PLC - ADR	7.04%
Canadian Natural Resources Ltd	6.99%
Amarc Resources Ltd	6.58%
Enbridge Inc	6.58%
Tourmaline Oil Corp	6.57%
Gibson Energy Inc	6.44%
TotalEnergies SE - ADR	6.43%
Exxon Mobil Corp	5.99%
Williams Cos Inc	5.43%
Keyera Corp	5.35%

## ASSET ALLOCATION

as of December 31, 2023



## SECTOR ALLOCATION

as of December 31, 2023



## GEOGRAPHIC ALLOCATION

as of December 31, 2023



## STYLE

as of February 29, 2024

Value	Blend	Growth
		Large
		Medium
		Small

UNIVERSAL LIFE  
CUSTOM PORTFOLIO INDEXED ACCOUNTS

## SPECIALTY FUNDS

## Dynamic Energy Income 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

Dynamic Energy Income Fund seeks to achieve high income and long-term capital appreciation through investment primarily in equity securities of Canadian companies involved in energy-based or alternative energy activities.

Category	Energy Equity	Fund Manager	Start Date
Managed By	1832 Asset Management L.P.	Oscar Belaiche	01/01/2005
Inception Date	Aug 26, 2003	Jennifer Stevenson	08/01/2010
MER	2.23%		
Total Assets (\$ millions)	198.46		

## COMPOUND RETURN

as of February 29, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	4.58%	1.38%	1.20%	8.48%	17.69%	6.23%	-0.40%	5.09%
Benchmark	7.96%	3.28%	1.72%	14.13%	38.61%	15.16%	2.64%	7.50%
Quartile	2	2	2	2	3	3	3	2

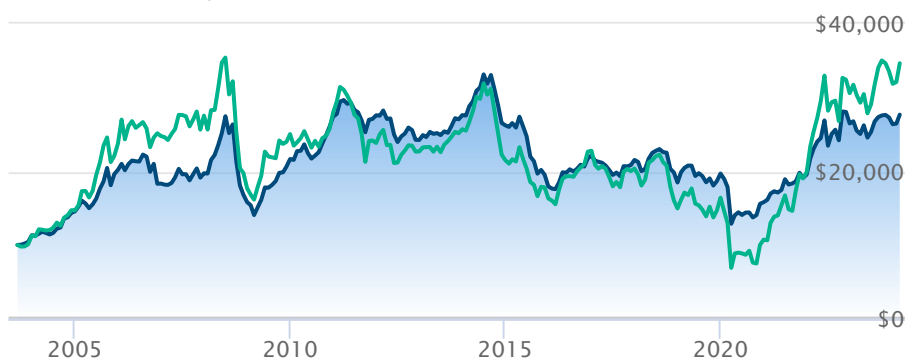
## CALENDAR RETURN

as of February 29, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	-0.40%	35.47%	23.71%	-19.74%	6.57%	-14.21%	-2.75%	23.42%	-31.60%
Benchmark	4.14%	54.02%	85.18%	-34.64%	9.75%	-26.57%	-10.61%	39.64%	-24.13%
Quartile	3	4	4	2	2	2	1	4	4

## GROWTH OF \$10,000

Annual values as of February 29, 2024



Dynamic Energy Income Fund Series A

S&amp;P/TSX CPD Energy Index TR

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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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