

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of June 30, 2024

WA1 Resources Ltd	10.02%
Nexgen Energy Ltd	9.75%
Bellevue Gold Ltd	7.27%
Ivanhoe Mines Ltd CI A	7.23%
Canadian Natural Resources Ltd	5.79%
Amarc Resources Ltd	5.45%
Exxon Mobil Corp	5.30%
Shell PLC - ADR	5.26%
Tourmaline Oil Corp	5.26%
Diamondback Energy Inc	4.69%

ASSET ALLOCATION

as of April 30, 2024



Canadian Equity	57.88%
International Equity	24.98%
US Equity	17.05%
Cash and Equivalents	0.08%
Other	0.01%

SECTOR ALLOCATION

as of April 30, 2024



Energy	44.80%
Basic Materials	38.69%
Cash and Cash Equivalent	0.09%
Other	16.42%

GEOGRAPHIC ALLOCATION

as of April 30, 2024



North America	75.02%
Asia	7.27%
Europe	5.51%
Other	12.20%

STYLE

as of June 30, 2024

	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.

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)	90.03		

COMPOUND RETURN

as of June 30, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-5.60%	4.93%	9.85%	9.40%	11.76%	9.65%	4.67%	5.53%
Benchmark	-4.69%	3.24%	12.22%	14.15%	9.77%	8.75%	1.66%	5.20%
Quartile	4	1	2	4	4	4	2	2

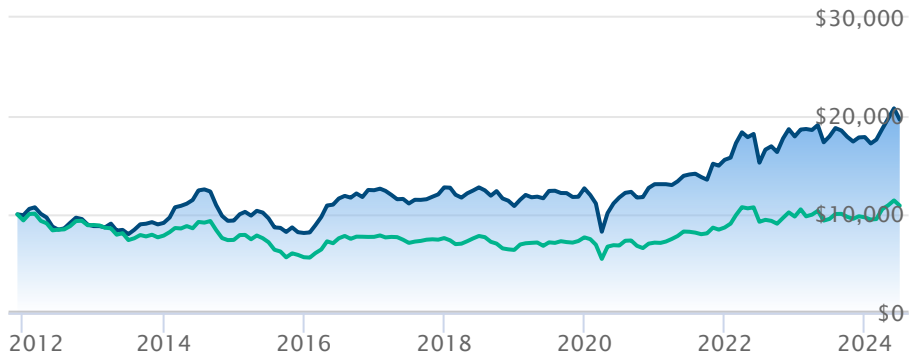
CALENDAR RETURN

as of June 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	-0.36%	15.28%	19.00%	3.30%	16.64%	-14.91%	2.34%	53.64%	-13.48%
Benchmark	-0.78%	12.86%	21.57%	-7.01%	20.06%	-15.86%	-1.69%	36.74%	-23.78%
Quartile	3	3	4	3	1	2	2	1	1

GROWTH OF \$10,000

Annual values as of June 30, 2024



Dynamic Strategic Resource Class Series A

Fundata Natural Resources Index

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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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Data Provided By Fundata