

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of November 30, 2024

WA1 Resources Ltd	9.66%
Ivanhoe Mines Ltd CIA	7.40%
Nexgen Energy Ltd	5.65%
CanAlaska Uranium Ltd	5.36%
Exxon Mobil Corp	5.35%
Amarc Resources Ltd	5.19%
Canadian Natural Resources Ltd	5.17%
Tourmaline Oil Corp	5.09%
Enbridge Inc	5.02%
Shell PLC - ADR	4.93%

ASSET ALLOCATION

as of September 30, 2024



Canadian Equity	55.43%
International Equity	26.90%
US Equity	16.48%
Cash and Equivalents	1.19%

SECTOR ALLOCATION

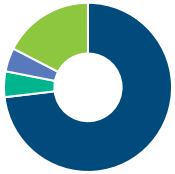
as of September 30, 2024



Energy	44.99%
Basic Materials	31.79%
Cash and Cash Equivalent	1.18%
Other	22.04%

GEOGRAPHIC ALLOCATION

as of September 30, 2024



North America	73.14%
Europe	4.93%
Asia	4.51%
Other	17.42%

STYLE

as of November 30, 2024

	Value	Blend	Growth
Large			█
Medium			
Small			

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)	86.50		

COMPOUND RETURN

as of November 30, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	2.27%	5.95%	-3.74%	12.24%	10.19%	11.16%	7.92%	5.50%
Benchmark	0.96%	5.52%	6.49%	23.99%	12.92%	10.79%	5.12%	5.46%
Quartile	3	1	4	4	4	4	2	4

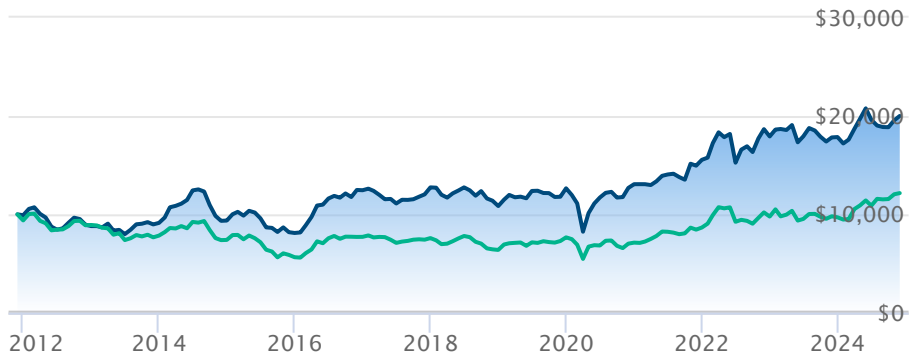
CALENDAR RETURN

as of November 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 November 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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