

VOLATILITY



Based on 3 year standard deviation

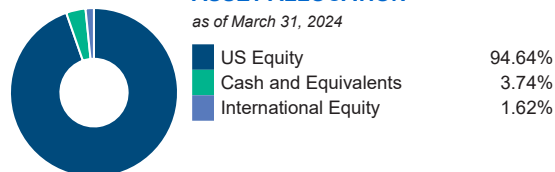
TOP HOLDINGS

as of April 30, 2024

| | |
|------------------------------------|-------|
| Vertiv Holdings Co Cl A | 5.67% |
| Ovintiv Inc | 4.47% |
| Wingstop Inc | 4.44% |
| Bellring Brands Inc | 4.28% |
| Aecom | 3.85% |
| Cash and Cash Equivalents | 3.74% |
| Clean Harbors Inc | 3.57% |
| Norwegian Cruise Line Holdings Ltd | 3.42% |
| Duolingo Inc Cl A | 3.34% |
| Impinj Inc | 3.34% |

ASSET ALLOCATION

as of March 31, 2024



SECTOR ALLOCATION

as of March 31, 2024



GEOGRAPHIC ALLOCATION

as of March 31, 2024



STYLE

as of April 30, 2024

| Value | Blend | Growth |
|-------|-------|--------|
| | | Large |
| | | Medium |
| | | Small |

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS

US EQUITY

AGF U.S. Small-Mid Cap Fund Mutual Fund Series

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's objective is to obtain superior capital growth. It invests primarily in shares of small and medium companies with superior growth potential in the U.S.

| | | | |
|----------------------------|---------------------------|--------------|------------|
| Category | U.S. Small/Mid Cap Equity | Fund Manager | Start Date |
| Managed By | AGF Investments Inc. | Tony Genua | 02/19/2013 |
| Inception Date | Jun 09, 1993 | Sam Mitter | 02/01/2022 |
| MER | 2.55% | | |
| Total Assets (\$ millions) | 424.22 | | |

COMPOUND RETURN

as of April 30, 2024

| Period | 1 Mth | 3 Mth | 6 Mth | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Inception |
|-----------------|--------|--------|--------|--------|--------|-------|--------|-----------|
| Designated Fund | -1.53% | 14.70% | 25.59% | 13.98% | -3.28% | 5.35% | 10.78% | 9.58% |
| Benchmark | -5.36% | 6.30% | 19.68% | 16.56% | 4.33% | 7.75% | 10.27% | 10.76% |
| Quartile | 1 | 1 | 1 | 2 | 4 | 2 | 1 | 1 |

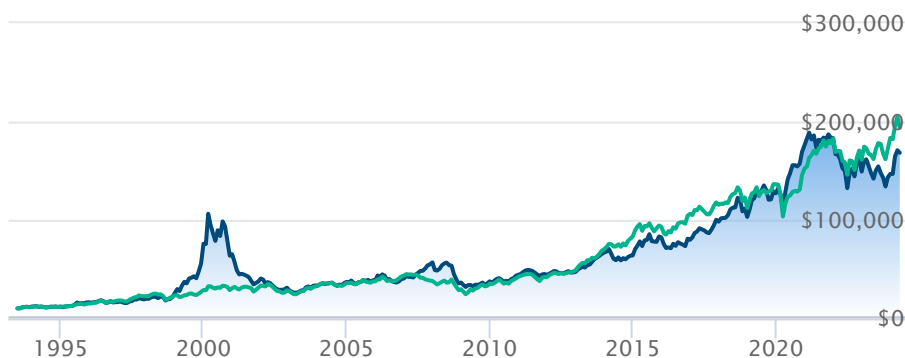
CALENDAR RETURN

as of April 30, 2024

| Period | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
|-----------------|--------|---------|--------|--------|--------|--------|--------|--------|--------|
| Designated Fund | -1.52% | -18.64% | 4.19% | 38.44% | 23.36% | 4.90% | 23.20% | -3.10% | 28.77% |
| Benchmark | 13.76% | -11.77% | 20.00% | 11.78% | 21.65% | -2.87% | 8.66% | 14.08% | 11.76% |
| Quartile | 4 | 3 | 4 | 1 | 1 | 2 | 1 | 4 | 1 |

GROWTH OF \$10,000

Annual values as of April 30, 2024



AGF U.S. Small-Mid Cap Fund Mutual Fund Series Dow Jones U.S. Small-Cap TR Index (C\$)

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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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