

VOLATILITY



Based on 3 year standard deviation

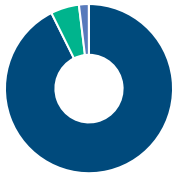
TOP HOLDINGS

as of June 30, 2024

Vertiv Holdings Co Cl A	6.66%
Cash and Cash Equivalents	5.45%
Wingstop Inc	4.38%
Impinj Inc	4.16%
Belling Brands Inc	4.15%
Clean Harbors Inc	3.75%
Deckers Outdoor Corp	3.67%
CAVA Group Inc	3.49%
Stifel Financial Corp	3.39%
Interactive Brokers Group Inc Cl A	3.24%

ASSET ALLOCATION

as of May 31, 2024



US Equity	92.63%
Cash and Equivalents	5.45%
International Equity	1.91%
Other	0.01%

SECTOR ALLOCATION

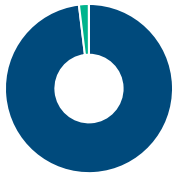
as of May 31, 2024



Consumer Services	19.95%
Technology	13.83%
Industrial Goods	13.01%
Financial Services	12.50%
Consumer Goods	9.74%
Other	30.97%

GEOGRAPHIC ALLOCATION

as of May 31, 2024



North America	98.08%
Europe	1.91%
Other	0.01%

STYLE

as of June 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)	436.08		

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	-0.81%	1.29%	17.87%	15.13%	-1.58%	5.98%	10.82%	9.62%
Benchmark	-1.00%	-3.20%	7.89%	15.16%	4.59%	9.00%	10.16%	10.78%
Quartile		3	1	1	3	3	1	1

CALENDAR RETURN

as of June 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

GROWTH OF \$10,000

Annual values as of June 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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