

**VOLATILITY**



Based on 3 year standard deviation

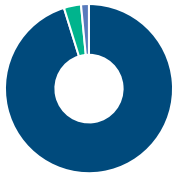
**TOP HOLDINGS**

as of April 30, 2024

Vertiv Holdings Co Cl A	6.74%
Wingstop Inc	4.87%
Ovintiv Inc	4.61%
Impinj Inc	4.33%
Belling Brands Inc	4.18%
Aecom	3.78%
Duolingo Inc Cl A	3.56%
Clean Harbors Inc	3.51%
Cash and Cash Equivalents	3.29%
Norwegian Cruise Line Holdings Ltd	3.22%

**ASSET ALLOCATION**

as of April 30, 2024



US Equity	95.19%
Cash and Equivalents	3.29%
International Equity	1.52%

**SECTOR ALLOCATION**

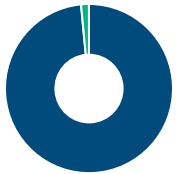
as of April 30, 2024



Consumer Services	22.16%
Technology	14.71%
Industrial Goods	10.61%
Financial Services	10.00%
Energy	9.84%
Other	32.68%

**GEOGRAPHIC ALLOCATION**

as of April 30, 2024



North America	98.48%
Europe	1.52%

**STYLE**

as of April 30, 2024

	Value	Blend	Growth
Large			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.

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

**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

**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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