

VOLATILITY



Based on 3 year standard deviation

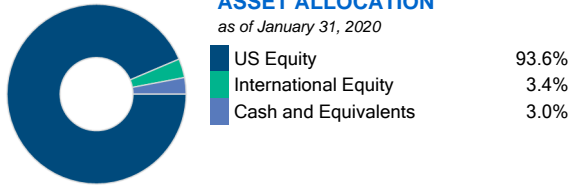
TOP HOLDINGS

as of January 31, 2020

Amazon.com Inc	8.57%
Costco Wholesale Corp	4.53%
T-Mobile US Inc	4.31%
T. Rowe Price Group Inc	4.17%
ServiceNow Inc	4.06%
Global Payments Inc	3.97%
UnitedHealth Group Inc	3.74%
Booz Allen Hamilton Holding Corp	3.42%
Alibaba Group Holding Ltd - ADR	3.41%
Jacobs Engineering Group Inc	3.38%

ASSET ALLOCATION

as of January 31, 2020



SECTOR ALLOCATION

as of January 31, 2020



GEOGRAPHIC ALLOCATION

as of January 31, 2020



STYLE

as of January 31, 2020

	Value	Blend	Growth	
				Large
				Medium
				Small

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS**

US EQUITY

AGF American Growth Class MF 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 provide long-term capital growth. It invests primarily in equity securities of established U.S. companies.

Category	U.S. Equity	Fund Managers	Start Date
Managed By	AGF Investments Inc.	Tony Genua	1/14/2005
Inception Date	April 18, 1957		
Designated Fund MER	2.65%		
Total Assets (\$ millions)	1093.01		

COMPOUND RETURN

as of January 31, 2020

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	3.90%	7.25%	4.68%	11.21%	11.25%	10.05%	13.67%	8.55%
Benchmark	1.85%	7.31%	10.02%	22.51%	15.18%	13.25%	16.42%	-
Quartile	1	1	4	4	2	2	1	-

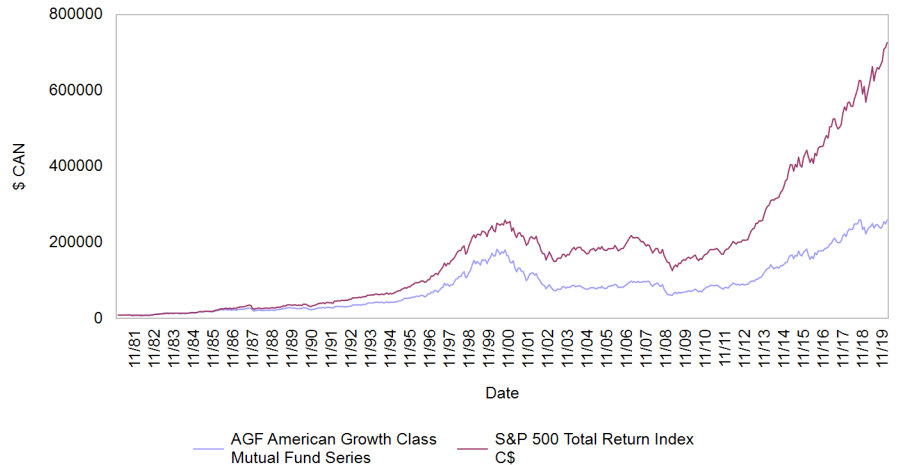
CALENDAR RETURN

as of January 31, 2020

Period	2019	2018	2017	2016	2015	2014	2013	2012	2011
Designated Fund	11.81%	3.17%	16.35%	1.57%	23.09%	12.94%	45.40%	12.34%	-4.40%
Benchmark	25.18%	3.98%	13.80%	8.65%	20.77%	24.19%	41.93%	13.16%	4.41%
Quartile	4	1	1	3	1	4	1	1	3

GROWTH OF \$10,000

Annual values as of January 31 2020



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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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