

**VOLATILITY**



Based on 3 year standard deviation

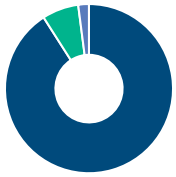
**TOP HOLDINGS**

as of February 28, 2025

|                           |       |
|---------------------------|-------|
| NVIDIA Corp               | 7.09% |
| Cash and Cash Equivalents | 7.02% |
| Amazon.com Inc            | 6.94% |
| Boston Scientific Corp    | 5.01% |
| Intuitive Surgical Inc    | 4.62% |
| Eli Lilly and Co          | 4.13% |
| Howmet Aerospace Inc      | 4.12% |
| Alphabet Inc Cl A         | 4.08% |
| Meta Platforms Inc Cl A   | 3.96% |
| Chesapeake Energy Corp    | 3.84% |

**ASSET ALLOCATION**

as of February 28, 2025



|                      |        |
|----------------------|--------|
| US Equity            | 90.92% |
| Cash and Equivalents | 7.02%  |
| International Equity | 2.06%  |

**SECTOR ALLOCATION**

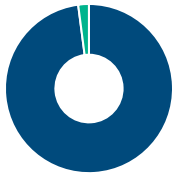
as of February 28, 2025



|                          |        |
|--------------------------|--------|
| Technology               | 33.03% |
| Consumer Services        | 14.88% |
| Financial Services       | 14.31% |
| Healthcare               | 13.75% |
| Cash and Cash Equivalent | 7.02%  |
| Other                    | 17.01% |

**GEOGRAPHIC ALLOCATION**

as of February 28, 2025



|               |        |
|---------------|--------|
| North America | 97.94% |
| Europe        | 2.06%  |

**STYLE**

as of February 28, 2025

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

**UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNTS**

**US EQUITY**

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

|                                   |                      |                     |                   |
|-----------------------------------|----------------------|---------------------|-------------------|
| <b>Category</b>                   | U.S. Equity          | <b>Fund Manager</b> | <b>Start Date</b> |
| <b>Managed By</b>                 | AGF Investments Inc. | Mike Archibald      | 11/30/2024        |
| <b>Inception Date</b>             | Apr 18, 1957         | Auritro Kundu       | 11/30/2024        |
| <b>MER</b>                        | 2.64%                |                     |                   |
| <b>Total Assets (\$ millions)</b> | 3,030.63             |                     |                   |

**COMPOUND RETURN**

as of February 28, 2025

| Period          | 1 Mth  | 3 Mth  | 6 Mth  | 1 Yr   | 3 Yr   | 5 Yr   | 10 Yr  | Inception |
|-----------------|--------|--------|--------|--------|--------|--------|--------|-----------|
| Designated Fund | -4.52% | -1.25% | 15.93% | 27.28% | 16.27% | 20.37% | 14.32% | 9.55%     |
| Benchmark       | -1.62% | 2.05%  | 13.55% | 25.98% | 17.48% | 18.56% | 14.61% | 12.16%    |
| Quartile        |        | 4      | 4      | 1      | 1      | 2      | 1      | 1         |

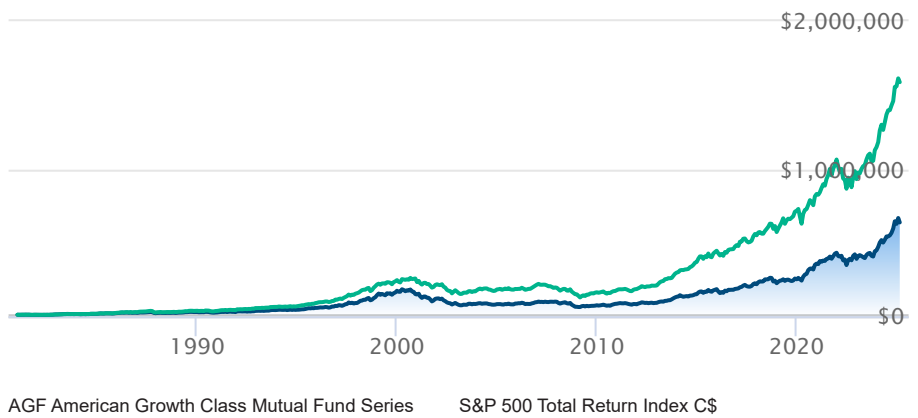
**CALENDAR RETURN**

as of February 28, 2025

| Period          | 2024   | 2023   | 2022    | 2021   | 2020   | 2019   | 2018  | 2017   | 2016  |
|-----------------|--------|--------|---------|--------|--------|--------|-------|--------|-------|
| Designated Fund | 40.10% | 14.96% | -9.68%  | 20.66% | 42.60% | 11.81% | 3.17% | 16.35% | 1.57% |
| Benchmark       | 36.01% | 23.32% | -12.52% | 28.16% | 16.07% | 25.18% | 3.98% | 13.80% | 8.65% |
| Quartile        |        | 1      | 3       | 1      | 3      | 1      | 4     | 2      | 2     |

**GROWTH OF \$10,000**

Annual values as of February 28, 2025



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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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