

**VOLATILITY**



Based on 3 year standard deviation

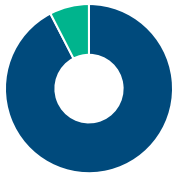
**TOP HOLDINGS**

as of September 30, 2024

NVIDIA Corp	8.35%
Cash and Cash Equivalents	7.60%
Amazon.com Inc	6.53%
Eli Lilly and Co	5.33%
Ameriprise Financial Inc	4.41%
Booz Allen Hamilton Holding Corp Cl A	4.37%
Boston Scientific Corp	4.34%
Intuitive Surgical Inc	4.24%
Iron Mountain Inc	3.93%
Raymond James Financial Inc	3.87%

**ASSET ALLOCATION**

as of September 30, 2024



US Equity	92.40%
Cash and Equivalents	7.60%

**SECTOR ALLOCATION**

as of September 30, 2024



Technology	29.68%
Healthcare	15.57%
Financial Services	14.56%
Consumer Services	8.83%
Cash and Cash Equivalent	7.60%
Other	23.76%

**GEOGRAPHIC ALLOCATION**

as of September 30, 2024



North America	100.00%
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**STYLE**

as of September 30, 2024

	Value	Blend	Growth
Large			Large
Medium			Medium
Small			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>	Start Date
<b>Managed By</b>	AGF Investments Inc.	Tony Genua	02/20/2020
<b>Inception Date</b>	Apr 18, 1957		
<b>MER</b>	2.64%		
<b>Total Assets (\$ millions)</b>	2,744.66		

**COMPOUND RETURN**

as of September 30, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	3.05%	4.51%	9.49%	38.02%	13.22%	18.85%	14.98%	9.38%
Benchmark	2.23%	4.47%	10.05%	36.19%	14.37%	16.43%	15.52%	12.01%
Quartile	1	2	2	1	1	1	1	1

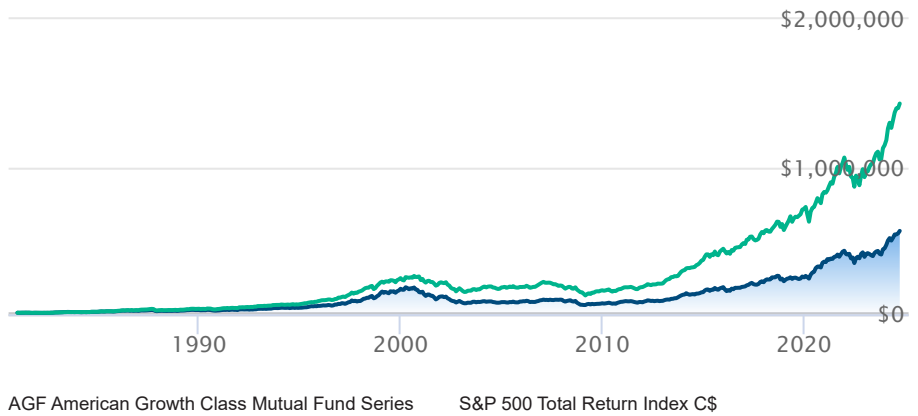
**CALENDAR RETURN**

as of September 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	14.96%	-9.68%	20.66%	42.60%	11.81%	3.17%	16.35%	1.57%	23.09%
Benchmark	23.32%	-12.52%	28.16%	16.07%	25.18%	3.98%	13.80%	8.65%	20.77%
Quartile	4	1	3	1	4	2	2	4	1

**GROWTH OF \$10,000**

Annual values as of September 30, 2024



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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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