

**VOLATILITY**



Based on 3 year standard deviation

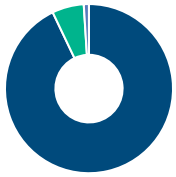
**TOP HOLDINGS**

as of December 31, 2024

NVIDIA Corp	8.79%
Amazon.com Inc	7.32%
Cash and Cash Equivalents	6.11%
Eli Lilly and Co	4.42%
Boston Scientific Corp	4.40%
Intuitive Surgical Inc	4.29%
Raymond James Financial Inc	4.21%
ServiceNow Inc	4.18%
Ameriprise Financial Inc	3.78%
Meta Platforms Inc Cl A	3.54%

**ASSET ALLOCATION**

as of December 31, 2024



US Equity	92.90%
Cash and Equivalents	6.11%
International Equity	0.99%

**SECTOR ALLOCATION**

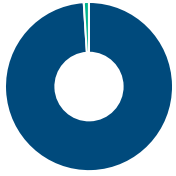
as of December 31, 2024



Technology	31.50%
Financial Services	13.82%
Healthcare	13.11%
Consumer Services	12.12%
Industrial Goods	6.44%
Other	23.01%

**GEOGRAPHIC ALLOCATION**

as of December 31, 2024



North America	99.01%
Europe	0.99%

**STYLE**

as of December 31, 2024

	Value	Blend	Growth	
			Large	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>	3,026.57		

**COMPOUND RETURN**

as of December 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-2.78%	10.76%	15.75%	40.10%	13.31%	20.14%	15.43%	9.55%
Benchmark	0.26%	9.12%	14.00%	36.01%	13.64%	16.90%	15.55%	12.16%
Quartile	4	1	1	1	1	1	1	1

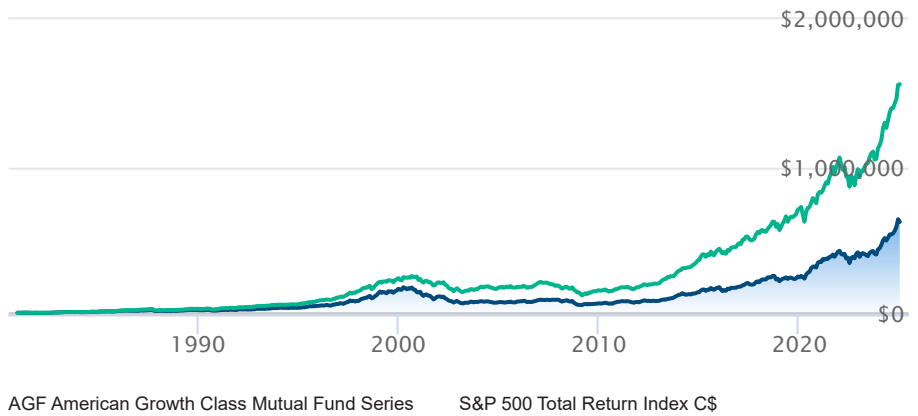
**CALENDAR RETURN**

as of December 31, 2024

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 December 31, 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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