

VOLATILITY



Based on 3 year standard deviation

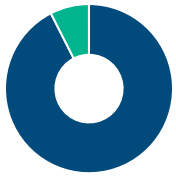
TOP HOLDINGS

as of June 30, 2024

NVIDIA Corp	8.33%
Cash and Cash Equivalents	7.50%
Amazon.com Inc	7.47%
Eli Lilly and Co	5.43%
Ameriprise Financial Inc	4.56%
Booz Allen Hamilton Holding Corp Cl A	4.53%
Raymond James Financial Inc	4.34%
Boston Scientific Corp	4.32%
Intuitive Surgical Inc	3.83%
HubSpot Inc	3.59%

ASSET ALLOCATION

as of May 31, 2024



US Equity	92.50%
Cash and Equivalents	7.50%

SECTOR ALLOCATION

as of May 31, 2024



Technology	30.86%
Healthcare	15.28%
Financial Services	14.75%
Consumer Services	9.68%
Cash and Cash Equivalent	7.50%
Other	21.93%

GEOGRAPHIC ALLOCATION

as of May 31, 2024



North America	100.00%
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STYLE

as of June 30, 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.

Category	U.S. Equity	Fund Manager	Start Date
Managed By	AGF Investments Inc.	Tony Genua	02/20/2020
Inception Date	Apr 18, 1957		
MER	2.64%		
Total Assets (\$ millions)	2,607.63		

COMPOUND RETURN

as of June 30, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	4.31%	4.77%	21.04%	30.35%	11.67%	16.99%	14.77%	9.34%
Benchmark	3.97%	5.34%	19.31%	28.76%	13.71%	16.08%	15.71%	11.97%
Quartile	2	2	2	2	2	1	1	2

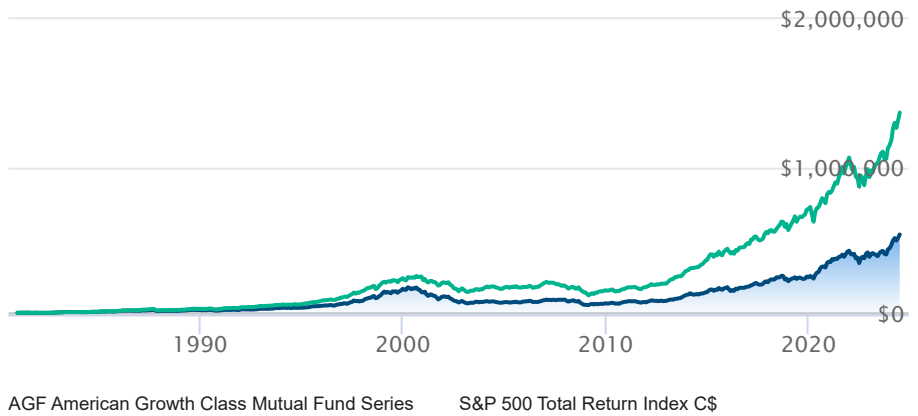
CALENDAR RETURN

as of June 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	3	1	3	1	4	2	2	4	1

GROWTH OF \$10,000

Annual values as of June 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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