

VOLATILITY



Based on 3 year standard deviation

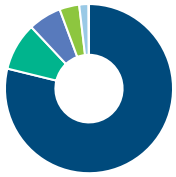
TOP HOLDINGS

as of July 31, 2024

- ASGN Inc
- Charles River Laboratories Intl Inc
- Chemed Corp
- Coty Inc CIA
- E-MINI RUSS 2000 JUN24 RTYM4
- Fidelity U.S. Money Market Investment Trust O
- FTI Consulting Inc
- Grand Canyon Education Inc
- Inmode Ltd
- Service Corp International

ASSET ALLOCATION

as of March 31, 2024



US Equity	78.81%
Cash and Equivalents	9.17%
International Equity	6.35%
Derivatives	3.80%
Canadian Equity	1.80%
Other	0.07%

SECTOR ALLOCATION

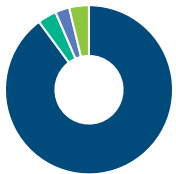
as of March 31, 2024



Industrial Services	20.71%
Healthcare	15.03%
Technology	14.56%
Consumer Services	11.66%
Cash and Cash Equivalent	9.17%
Other	28.87%

GEOGRAPHIC ALLOCATION

as of March 31, 2024



North America	89.86%
Africa and Middle East	3.62%
Latin America	2.73%
Other	3.79%

STYLE

as of July 31, 2024

	Value	Blend	Growth
Large			Large
Medium			
Small			

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS**

US EQUITY

Fidelity Small Cap America Fund Series A

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 aims to achieve long-term capital growth. It invests primarily in equity securities of U.S. small capitalization companies.

Category	U.S. Small/Mid Cap Equity	Fund Manager	Start Date
Managed By	Fidelity Investments Canada ULC	Steve MacMillan	03/25/2011
Inception Date	Apr 06, 1994	Fidelity Canada Investment Management	02/06/2023
MER	2.46%		
Total Assets (\$ millions)	46.77		

COMPOUND RETURN

as of July 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	7.13%	9.23%	13.18%	17.23%	2.97%	3.88%	8.03%	9.37%
Benchmark	6.13%	8.56%	15.40%	17.91%	6.42%	9.99%	11.22%	10.95%
Quartile	2	3	2	2	2	4	3	2

CALENDAR RETURN

as of July 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	6.59%	-12.54%	20.07%	-3.51%	11.74%	5.08%	6.10%	-1.63%	24.04%
Benchmark	13.76%	-11.77%	20.00%	11.78%	21.65%	-2.87%	8.66%	14.08%	11.76%
Quartile	4	1	3	4	4	2	4	4	1

GROWTH OF \$10,000

Annual values as of July 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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