

VOLATILITY



Based on 3 year standard deviation

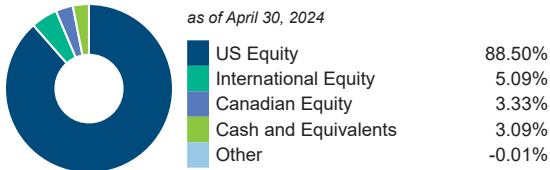
TOP HOLDINGS

as of June 30, 2024

Microsoft Corp	8.70%
NVIDIA Corp	8.18%
Amazon.com Inc	7.32%
Apple Inc	7.14%
Alphabet Inc Cl C	4.80%
Meta Platforms Inc Cl A	3.52%
Broadcom Inc	3.23%
Cash and Cash Equivalents	3.09%
Eli Lilly and Co	2.76%
Mastercard Inc Cl A	2.43%

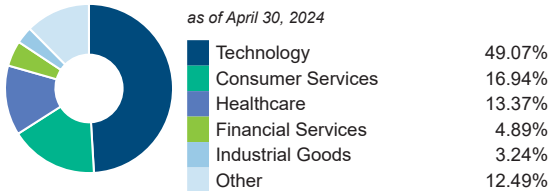
ASSET ALLOCATION

as of April 30, 2024



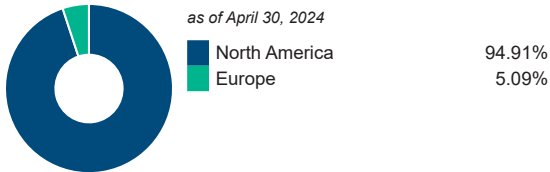
SECTOR ALLOCATION

as of April 30, 2024



GEOGRAPHIC ALLOCATION

as of April 30, 2024



STYLE

as of June 30, 2024

Value	Blend	Growth
		Large
		Medium
		Small

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS

US EQUITY

Mackenzie US All Cap Growth 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 seeks to achieve long-term growth of capital by investing primarily in common shares of U.S. companies of any size, from larger, well-established companies to smaller, emerging growth companies.

Category	U.S. Equity	Fund Manager	Richard Bodzy	Start Date	02/20/2020
Managed By	Mackenzie Financial Corporation	Mackenzie Financial Corporation			04/28/2004
Inception Date	Jan 27, 1995				
MER	2.54%				
Total Assets (\$ millions)	1,676.94				

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	6.57%	7.97%	23.55%	35.20%	11.68%	16.08%	16.29%	10.51%
Benchmark	3.97%	5.34%	19.31%	28.76%	13.71%	16.08%	15.71%	11.97%
Quartile	1	1	1	1	2	1	1	1

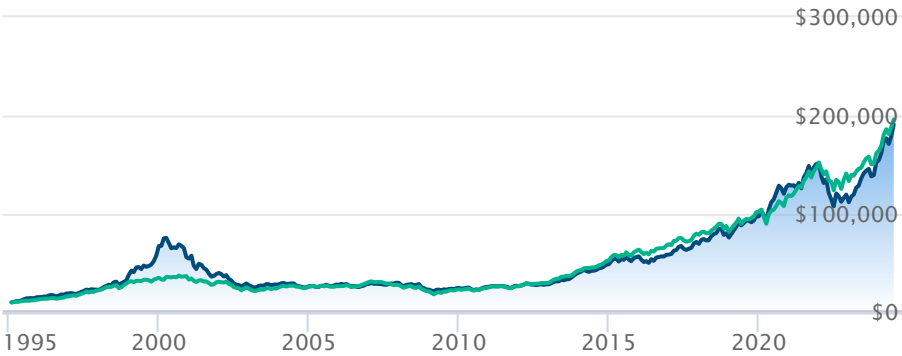
CALENDAR RETURN

as of June 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	38.26%	-26.14%	16.70%	32.99%	28.54%	9.21%	18.62%	3.22%	16.46%
Benchmark	23.32%	-12.52%	28.16%	16.07%	25.18%	3.98%	13.80%	8.65%	20.77%
Quartile	1	4	4	1	1	1	2	3	2

GROWTH OF \$10,000

Annual values as of June 30, 2024



Mackenzie US All Cap Growth Fund Series A

S&P 500 Total Return Index C\$

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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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Data Provided By Fundata