

**VOLATILITY**



Based on 3 year standard deviation

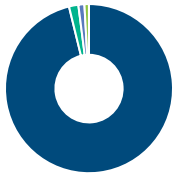
**TOP HOLDINGS**

as of December 31, 2024

Allison Transmission Holdings Inc	2.09%
Zurn Water Solutions Corp	2.01%
Wintrust Financial Corp	1.86%
ADMA Biologics Inc	1.78%
KB Home	1.76%
AutoNation Inc	1.71%
Summit Materials Inc Cl A	1.65%
ESAB Corp	1.64%
Itron Inc	1.64%
Korn Ferry	1.61%

**ASSET ALLOCATION**

as of November 30, 2024



US Equity	96.20%
International Equity	1.80%
Canadian Equity	1.17%
Cash and Equivalents	0.86%
Other	-0.03%

**SECTOR ALLOCATION**

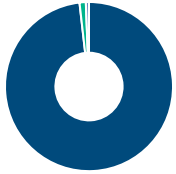
as of November 30, 2024



Industrial Goods	17.80%
Financial Services	16.88%
Healthcare	15.28%
Technology	12.94%
Real Estate	8.10%
Other	29.00%

**GEOGRAPHIC ALLOCATION**

as of November 30, 2024



North America	98.23%
Europe	1.21%
Latin America	0.59%
Other	-0.03%

**STYLE**

as of December 31, 2024

	Value	Blend	Growth
Large			
Medium			X
Small			

**UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNTS**

**US EQUITY**

**Invesco Main Street U.S. Small Cap Class 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**

Invesco Main Street U.S. Small Cap Class seeks to provide strong capital growth over the long term. The Fund invests mainly in common shares of a diversified group of U.S. companies with small market capitalizations. The investment objectives of the Fund cannot be changed without the approval of a majority of the investors at a meeting called to consider the change.

<b>Category</b>	U.S. Small/Mid Cap Equity	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	Invesco Canada Ltd.	Invesco Advisers Inc.	09/15/2008
<b>Inception Date</b>	Aug 29, 2002	Joy Budzinski	10/16/2020
<b>MER</b>	2.94%	Magnus Krantz	10/16/2020
<b>Total Assets (\$ millions)</b>	126.44	Raman Vardharaj	10/16/2020

**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	-5.46%	5.71%	13.97%	19.47%	5.64%	7.82%	6.92%	8.22%
Benchmark	-4.86%	7.75%	15.30%	24.39%	7.68%	10.87%	10.61%	11.09%
Quartile	3	2	2	1	1	2	3	1

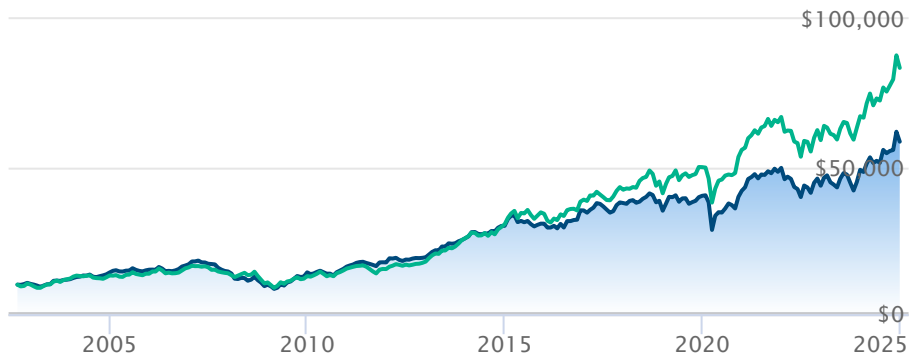
**CALENDAR RETURN**

as of December 31, 2024

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	19.47%	12.42%	-12.22%	18.61%	4.21%	14.41%	-6.89%	7.12%	14.63%
Benchmark	24.39%	13.76%	-11.77%	20.00%	11.78%	21.65%	-2.87%	8.66%	14.08%
Quartile	1	2	1	3	4	4	3	3	2

**GROWTH OF \$10,000**

Annual values as of December 31, 2024



Invesco Main Street U.S. Small Cap Class Series A    Dow Jones U.S. Small-Cap TR 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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