

VOLATILITY



Based on 3 year standard deviation

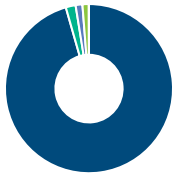
TOP HOLDINGS

as of January 31, 2025

Wintrust Financial Corp	1.80%
Zurn Water Solutions Corp	1.78%
AutoNation Inc	1.75%
Summit Materials Inc Cl A	1.70%
ESAB Corp	1.64%
ADMA Biologics Inc	1.63%
Itron Inc	1.61%
Allison Transmission Holdings Inc	1.57%
PennyMac Financial Services Inc	1.57%
Casella Waste Systems Inc Cl A	1.54%

ASSET ALLOCATION

as of December 31, 2024



US Equity	95.55%
International Equity	1.90%
Cash and Equivalents	1.30%
Canadian Equity	1.23%
Other	0.02%

SECTOR ALLOCATION

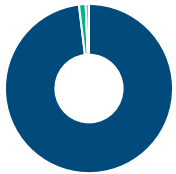
as of December 31, 2024



Industrial Goods	17.14%
Financial Services	16.72%
Healthcare	14.56%
Technology	12.96%
Real Estate	8.59%
Other	30.03%

GEOGRAPHIC ALLOCATION

as of December 31, 2024



North America	98.08%
Europe	1.29%
Latin America	0.61%
Other	0.02%

STYLE

as of January 31, 2025

	Value	Blend	Growth
Large			
Medium			
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.

Category	U.S. Small/Mid Cap Equity	Fund Manager	Start Date
Managed By	Invesco Canada Ltd.	Invesco Advisers Inc.	09/15/2008
Inception Date	Aug 29, 2002	Joy Budzinski	10/16/2020
MER	2.94%	Magnus Krantz	10/16/2020
Total Assets (\$ millions)	132.63	Raman Vardharaj	10/16/2020

COMPOUND RETURN

as of January 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	5.42%	10.75%	10.67%	27.89%	10.46%	8.88%	6.67%	8.45%
Benchmark	5.64%	10.79%	14.77%	32.44%	12.57%	12.16%	10.43%	11.24%
Quartile	2	1	1	1	1	2	3	2

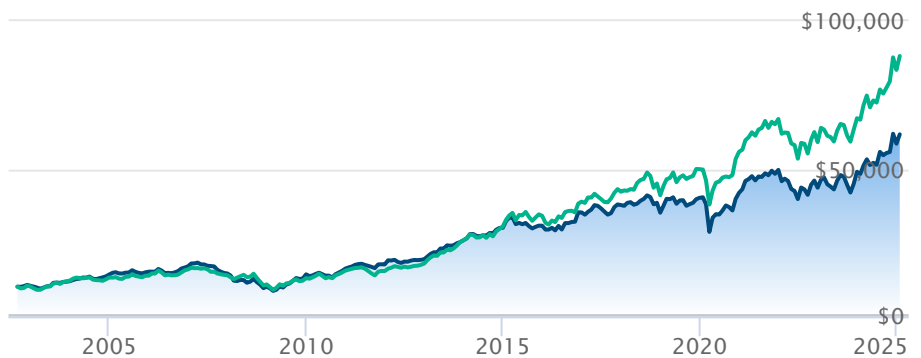
CALENDAR RETURN

as of January 31, 2025

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

GROWTH OF \$10,000

Annual values as of January 31, 2025



Invesco Main Street U.S. Small Cap Class Series A Dow Jones U.S. Small-Cap TR Index (C\$)

The information contained on this page is related only to the designated fund or funds shown above. As part of a BMO Life Assurance Company policy, you do not purchase units in this designated fund or a legal interest in any security.

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.

Information contained in this document is for illustrative purposes only and is subject to change without notice. The contents of this profile are provided for informational and educational purposes and are not intended to provide investment, tax or legal advice. While every effort has been made to provide accurate and complete information, BMO Life Assurance Company and Fundata Canada will not be held liable for any inaccuracies, errors or omissions in the information provided.

