

**VOLATILITY**



Based on 3 year standard deviation

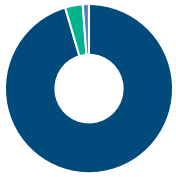
**TOP HOLDINGS**

as of September 30, 2024

NVIDIA Corp	7.08%
Apple Inc	6.01%
Microsoft Corp	5.48%
Amazon.com Inc	4.70%
Meta Platforms Inc Cl A	2.96%
Alphabet Inc Cl C	2.47%
Alphabet Inc Cl A	2.35%
Walmart Inc	1.96%
Mastercard Inc Cl A	1.78%
Salesforce Inc	1.72%

**ASSET ALLOCATION**

as of September 30, 2024



US Equity	95.44%
International Equity	3.39%
Cash and Equivalents	1.18%
Other	-0.01%

**SECTOR ALLOCATION**

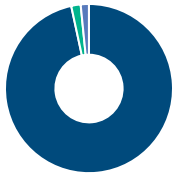
as of September 30, 2024



Technology	36.75%
Consumer Services	13.83%
Financial Services	13.48%
Healthcare	10.21%
Consumer Goods	6.79%
Other	18.94%

**GEOGRAPHIC ALLOCATION**

as of September 30, 2024



North America	96.62%
Europe	1.81%
Latin America	1.58%
Other	-0.01%

**STYLE**

as of September 30, 2024

	Value	Blend	Growth
Large			Large
Medium			
Small			

**UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNTS**

**US EQUITY**

**BMO U.S. Equity Fund Advisor 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**

This fund's objective is to increase the value of your investment over the long term by investing in equities of well-established U.S. companies that may be undervalued by the marketplace.

<b>Category</b>	U.S. Equity	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	BMO Investments Inc.	Jason C. Hans	04/23/2024
<b>Inception Date</b>	Apr 01, 2013	Oleg Nusinzon	04/23/2024
<b>MER</b>	2.49%	Raghavendran Sivaraman	04/23/2024
<b>Total Assets (\$ millions)</b>	1,132.05		

**COMPOUND RETURN**

as of September 30, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	2.43%	3.74%	7.98%	32.90%	11.51%	13.06%	11.48%	13.23%
Benchmark	2.23%	4.47%	10.05%	36.19%	14.37%	16.43%	15.52%	12.01%
Quartile	1	3	3	2	2	3	3	2

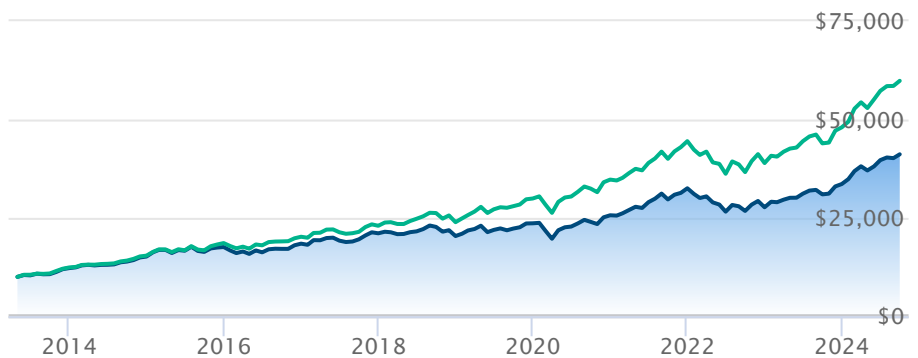
**CALENDAR RETURN**

as of September 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	21.33%	-14.86%	26.78%	8.64%	15.90%	-3.31%	14.27%	4.84%	15.96%
Benchmark	23.32%	-12.52%	28.16%	16.07%	25.18%	3.98%	13.80%	8.65%	20.77%
Quartile	3	2	1	3	4	3	2	3	3

**GROWTH OF \$10,000**

Annual values as of September 30, 2024



BMO U.S. Equity Fund Advisor Series

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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