

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of April 30, 2024

Alphabet Inc Cl C
 Archer-Daniels-Midland Co
 Berkshire Hathaway Inc Cl B
 Fidelity U.S. Money Market Investment Trust O
 HCA Healthcare Inc
 JPMorgan Chase & Co
 Marsh & McLennan Cos Inc
 Meta Platforms Inc Cl A
 Microsoft Corp
 UnitedHealth Group Inc

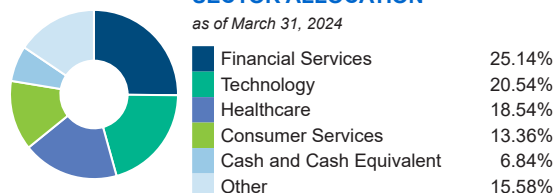
ASSET ALLOCATION

as of March 31, 2024



SECTOR ALLOCATION

as of March 31, 2024



GEOGRAPHIC ALLOCATION

as of March 31, 2024



STYLE

as of April 30, 2024

Value	Blend	Growth
		Large
		Medium
		Small

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS

US EQUITY

Fidelity American Equity 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

The Fund aims to achieve long-term capital growth. It seeks a similar return to its underlying fund, which is also managed by Fidelity, by investing substantially all of its assets in units of that fund. The underlying fund aims to achieve long-term capital growth by investing primarily in equity securities of U.S. companies.

Category	U.S. Equity	Fund Manager	Start Date
Managed By	Fidelity Investments Canada ULC	Steve MacMillan	12/30/2013
Inception Date	Dec 30, 2013		
MER	2.46%		
Total Assets (\$ millions)	3.14		

COMPOUND RETURN

as of April 30, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-3.34%	4.03%	13.80%	11.94%	6.19%	7.27%	9.88%	10.09%
Benchmark	-2.70%	7.00%	19.89%	24.18%	12.19%	13.73%	14.98%	11.81%
Quartile	3	4	4	4	3	4	4	3

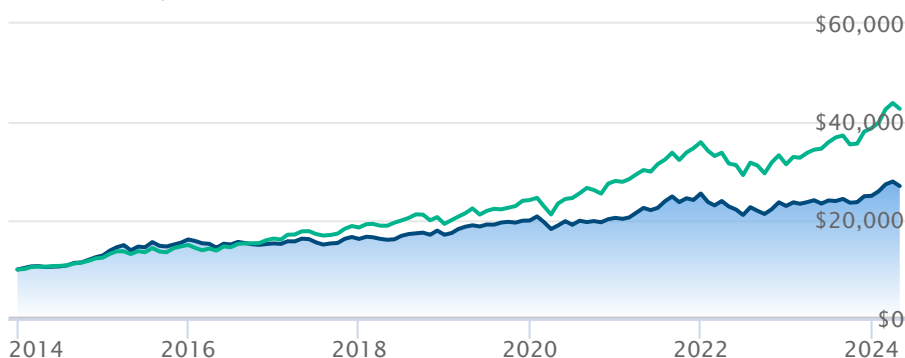
CALENDAR RETURN

as of April 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	8.95%	-9.95%	24.16%	2.69%	17.00%	5.23%	5.96%	-5.04%	25.45%
Benchmark	23.32%	-12.52%	28.16%	16.07%	25.18%	3.98%	13.80%	8.65%	20.77%
Quartile	4	1	2	4	4	1	4	4	1

GROWTH OF \$10,000

Annual values as of April 30, 2024



Fidelity American Equity Class Series A

S&P 500 Total Return 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.



Data Provided By Fundata