

VOLATILITY



Based on 3 year standard deviation

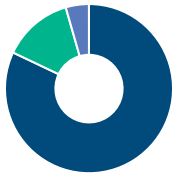
TOP HOLDINGS

as of May 31, 2026

Cash and Cash Equivalents	4.46%
nVent Electric PLC	4.24%
Viking Holdings Ltd	4.19%
Rocket Lab Corp	4.05%
Flex Ltd	4.01%
Teradyne Inc	3.99%
Steel Dynamics Inc	3.56%
MasTec Inc	3.42%
MKS Instruments Inc	3.35%
Jabil Inc	3.32%

ASSET ALLOCATION

as of May 31, 2026



US Equity	82.04%
International Equity	13.51%
Cash and Equivalents	4.46%
Other	-0.01%

SECTOR ALLOCATION

as of May 31, 2026



Industrial Goods	27.89%
Technology	20.54%
Basic Materials	10.32%
Financial Services	8.33%
Consumer Services	8.32%
Other	24.60%

GEOGRAPHIC ALLOCATION

as of May 31, 2026



North America	86.50%
Europe	4.24%
Asia	4.01%
Latin America	3.12%
Africa and Middle East	2.13%

STYLE

as of May 31, 2026

	Value	Blend	Growth
Large			Large
Medium			
Small			

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNT**

US EQUITY

AGF U.S. Small-Mid Cap Fund Mutual Fund 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

The Fund's objective is to obtain superior capital growth. It invests primarily in shares of small and medium companies with superior growth potential in the U.S.

Category	U.S. Small/Mid Cap Equity	Fund Manager	Start Date
Managed By	AGF Investments Inc.	Mike Archibald	11/30/2024
Inception Date	Jun 09, 1993	Auritro Kundu	11/30/2024
MER	2.56%		
Total Assets (\$ millions)	728.93		

COMPOUND RETURN

as of May 31, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	10.72%	15.26%	30.95%	58.94%	26.13%	10.42%	14.16%	10.70%
Benchmark	5.62%	8.10%	14.60%	31.10%	20.20%	10.94%	11.75%	11.28%
Quartile	1	1	1	1	1	1	1	1

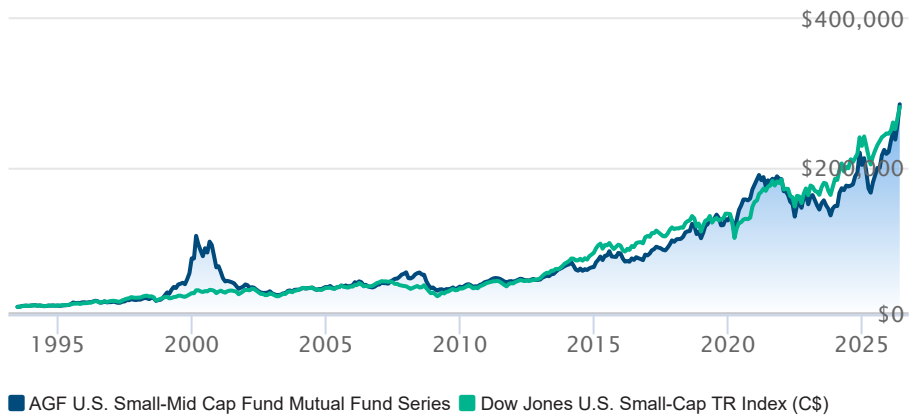
CALENDAR RETURN

as of May 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	8.75%	37.87%	-1.52%	-18.64%	4.19%	38.44%	23.36%	4.90%	23.20%
Benchmark	7.19%	24.39%	13.76%	-11.77%	20.00%	11.78%	21.65%	-2.87%	8.66%
Quartile	1	1	4	3	4	1	1	2	1

GROWTH OF \$10,000

Annual values as of May 31, 2026



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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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