VOLATILITY

Based on 3 year standard deviation

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNT

US EQUITY

AGF American Growth Class Mutual Fund Series

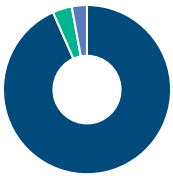
TOP HOLDINGS

as of July 31, 2026

Applied Materials Inc	7.61%
NVIDIA Corp	7.09%
Alphabet Inc Cl A	5.31%
Advanced Micro Devices Inc	5.13%
Amazon.com Inc	4.63%
Corning Inc	4.57%
Caterpillar Inc	3.71%
Marvell Technology Inc	3.42%
Micron Technology Inc	3.28%
GE Vernova Inc	3.27%

ASSET ALLOCATION

as of June 30, 2026



US Equity	93.37%
International Equity	3.71%
Cash and Equivalents	2.92%

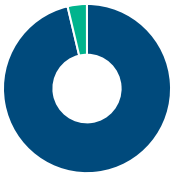
SECTOR ALLOCATION

as of June 30, 2026

Technology	40.69%
Industrial Goods	11.98%
Healthcare	9.11%
Consumer Services	9.04%
Basic Materials	6.57%
Other	22.61%

GEOGRAPHIC ALLOCATION

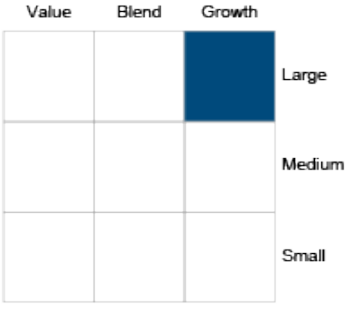
as of June 30, 2026



North America	96.29%
Europe	3.71%

STYLE

as of July 31, 2026



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 provide long-term capital growth. It invests primarily in equity securities of established U.S. companies.

Category	U.S. Equity
Managed By	AGF Investments Inc.
Inception Date	Apr 18, 1957
MER	2.66%
Total Assets ($ millions)	3,387.97

Fund Manager	Start Date
Mike Archibald	11/30/2024
Auritro Kundu	11/30/2024

COMPOUND RETURN

as of July 31, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-10.27%	5.83%	11.41%	16.29%	22.93%	15.07%	15.99%	9.73%
Benchmark	-1.34%	7.29%	12.30%	21.16%	21.84%	15.57%	15.94%	12.29%
Quartile	4	3	2	2	1	1	1	1

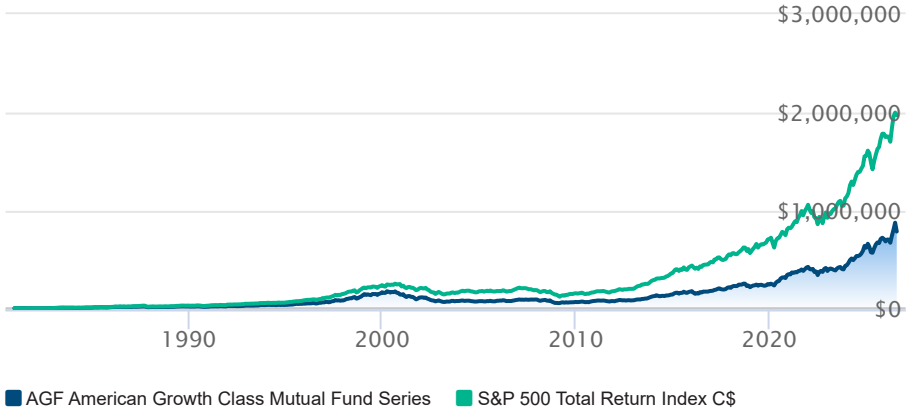
CALENDAR RETURN

as of July 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	10.14%	40.10%	14.96%	-9.68%	20.66%	42.60%	11.81%	3.17%	16.35%
Benchmark	12.28%	36.01%	23.32%	-12.52%	28.16%	16.07%	25.18%	3.98%	13.80%
Quartile	2	1	3	1	3	1	4	2	2

GROWTH OF $10,000

Annual values as of July 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.

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.

BMO Insurance

Data Provided By Fundata