

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of September 30, 2025

CACI International Inc CI A
 Chemed Corp
 Euronet Worldwide Inc
 Fidelity U.S. Money Market Investment Trust O
 Genpact Ltd
 Grand Canyon Education Inc
 Parsons Corp
 Reinsurance Group of America Inc
 Service Corp International
 Skechers USA Inc CI A

ASSET ALLOCATION

as of June 30, 2025



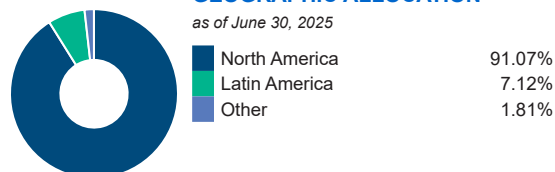
SECTOR ALLOCATION

as of June 30, 2025



GEOGRAPHIC ALLOCATION

as of June 30, 2025



STYLE

as of September 30, 2025

Value	Blend	Growth
		Large
		Medium
		Small

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS

US EQUITY

Fidelity Small Cap America Fund 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 invests primarily in equity securities of U.S. small capitalization companies.

Category	U.S. Small/Mid Cap Equity	Fund Manager	Start Date
Managed By	Fidelity Investments Canada ULC	Steve MacMillan	03/25/2011
Inception Date	Apr 06, 1994	Fidelity Canada Investment Management	02/06/2023
MER	2.45%		
Total Assets (\$ millions)	-		

COMPOUND RETURN

as of September 30, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	1.12%	3.53%	-3.06%	0.15%	7.24%	5.63%	4.23%	8.79%
Benchmark	2.31%	8.05%	11.99%	13.38%	16.80%	13.27%	10.52%	10.99%
Quartile	2	3	4	3	4	4	4	4

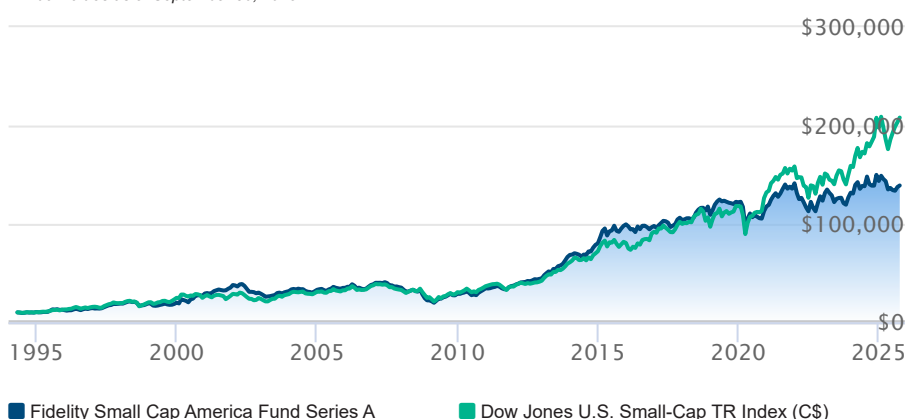
CALENDAR RETURN

as of September 30, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	9.03%	6.59%	-12.54%	20.07%	-3.51%	11.74%	5.08%	6.10%	-1.63%
Benchmark	24.39%	13.76%	-11.77%	20.00%	11.78%	21.65%	-2.87%	8.66%	14.08%
Quartile	4	4	1	3	4	4	2	4	4

GROWTH OF \$10,000

Annual values as of September 30, 2025



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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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Data Provided By Fundata