

## VOLATILITY



Based on 3 year standard deviation

## TOP HOLDINGS

as of September 30, 2025

NVIDIA Corp	11.53%
Microsoft Corp	10.31%
Amazon.com Inc	6.96%
Apple Inc	6.84%
Broadcom Inc	5.87%
Meta Platforms Inc Cl A	4.06%
Alphabet Inc Cl C	2.92%
Mastercard Inc Cl A	2.75%
Eli Lilly and Co	2.72%
Netflix Inc	2.33%

## ASSET ALLOCATION

as of July 31, 2025



## SECTOR ALLOCATION

as of July 31, 2025



## GEOGRAPHIC ALLOCATION

as of July 31, 2025



## STYLE

as of September 30, 2025

Value	Blend	Growth
		Large
		Medium
		Small

UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNTS

## US EQUITY

## Mackenzie US All Cap Growth 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 seeks to achieve long-term growth of capital by investing primarily in common shares of U.S. companies of any size, from larger, well-established companies to smaller, emerging growth companies.

Category	U.S. Equity	Fund Manager	Start Date
Managed By	Mackenzie Financial Corporation	Mackenzie Financial Corporation	04/28/2004
Inception Date	Jan 27, 1995	Richard Bodzy	02/20/2020
MER	2.53%	Gregory McCullough	10/10/2025
Total Assets (\$ millions)	2,425.66		

## 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	5.20%	9.46%	20.30%	21.80%	28.19%	13.43%	16.40%	10.83%
Benchmark	5.00%	10.33%	16.16%	21.23%	25.58%	17.47%	15.79%	12.21%
Quartile	1	2	1	1	1	3	1	3

## CALENDAR RETURN

as of September 30, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	42.28%	38.26%	-26.14%	16.70%	32.99%	28.54%	9.21%	18.62%	3.22%
Benchmark	36.01%	23.32%	-12.52%	28.16%	16.07%	25.18%	3.98%	13.80%	8.65%
Quartile	1	1	4	4	1	1	1	2	3

## 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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