### **VOLATILITY**

Based on 3 year standard deviation

# **TOP HOLDINGS**

as of June 30, 2025

Apple Inc	8.56%
Microsoft Corp	8.07%
NVIDIA Corp	8.03%
Amazon.com Inc	7.23%
Broadcom Inc	4.38%
Alphabet Inc CI C	3.90%
Meta Platforms Inc CI A	3.61%
Eli Lilly and Co	3.43%
Mastercard Inc CI A	3.33%
Netflix Inc	2.81%

## **ASSET ALLOCATION**

as of April 30, 2025



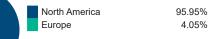
## **SECTOR ALLOCATION**

as of April 30, 2025



# **GEOGRAPHIC ALLOCATION**

as of April 30, 2025



STYLE	STYLE					
as of June 30, 2025						



# **Mackenzie US All Cap Growth Fund Series A**

2.190.79

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**

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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.

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Category	U.S. Equity	Fund Manager	Start Date
Managed By	Mackenzie Financial Corporation	Mackenzie Financial Corporation	04/28/2004
nception Date	Jan 27, 1995	Richard Bodzy	02/20/2020
MER	2.53%	,	

# **COMPOUND RETURN**

**Total Assets (\$ millions)** 

as of June 30, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	5.30%	9.90%	-1.74%	13.15%	26.14%	13.51%	15.04%	10.59%
Benchmark	4.21%	5.29%	0.70%	14.79%	22.01%	16.67%	14.65%	12.03%
Quartile	1	1	4	2	1	3	1	4

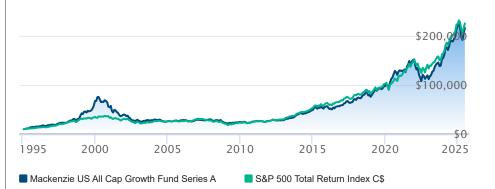
# **CALENDAR RETURN**

as of June 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 June 30, 2025



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.

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\$300,000