

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of July 31, 2025

| | |
|---------------------------------|-------|
| AutoNation Inc | 2.21% |
| Itron Inc | 2.12% |
| Wintrust Financial Corp | 1.94% |
| Casella Waste Systems Inc Cl A | 1.81% |
| Zurn Water Solutions Corp | 1.69% |
| Belden Inc | 1.65% |
| ESAB Corp | 1.60% |
| PennyMac Financial Services Inc | 1.60% |
| EnPro Industries Inc | 1.58% |
| American Healthcare REIT Inc | 1.54% |

ASSET ALLOCATION

as of June 30, 2025



SECTOR ALLOCATION

as of June 30, 2025



GEOGRAPHIC ALLOCATION

as of June 30, 2025



STYLE

as of July 31, 2025

| Value | Blend | Growth |
|-------|-------|--------|
| | | Large |
| | | Medium |
| | | Small |

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS

US EQUITY

Invesco Main Street U.S. Small Cap Class 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

Invesco Main Street U.S. Small Cap Class seeks to provide strong capital growth over the long term. The Fund invests mainly in common shares of a diversified group of U.S. companies with small market capitalizations. The investment objectives of the Fund cannot be changed without the approval of a majority of the investors at a meeting called to consider the change.

| | | | |
|-----------------------------------|---------------------------|-----------------------|-------------------|
| Category | U.S. Small/Mid Cap Equity | Fund Manager | Start Date |
| Managed By | Invesco Canada Ltd. | Invesco Advisers Inc. | 09/15/2008 |
| Inception Date | Aug 29, 2002 | Joy Budzinski | 10/16/2020 |
| MER | 2.94% | Magnus Krantz | 10/16/2020 |
| Total Assets (\$ millions) | 115.44 | Raman Vardharaj | 10/16/2020 |

COMPOUND RETURN

as of July 31, 2025

| Period | 1 Mth | 3 Mth | 6 Mth | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Inception |
|-----------------|-------|--------|--------|-------|--------|--------|-------|-----------|
| Designated Fund | 1.68% | 8.76% | -8.75% | 0.99% | 8.85% | 9.45% | 5.94% | 7.83% |
| Benchmark | 3.25% | 13.02% | -4.83% | 9.23% | 12.63% | 12.31% | 9.04% | 10.90% |
| Quartile | 2 | 4 | 3 | 2 | 2 | 2 | 3 | 3 |

CALENDAR RETURN

as of July 31, 2025

| Period | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|-----------------|--------|--------|---------|--------|--------|--------|--------|-------|--------|
| Designated Fund | 19.47% | 12.42% | -12.22% | 18.61% | 4.21% | 14.41% | -6.89% | 7.12% | 14.63% |
| Benchmark | 24.39% | 13.76% | -11.77% | 20.00% | 11.78% | 21.65% | -2.87% | 8.66% | 14.08% |
| Quartile | 1 | 2 | 1 | 3 | 4 | 4 | 3 | 3 | 2 |

GROWTH OF \$10,000

Annual values as of July 31, 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