

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of May 31, 2026

Brightspring Health Services Inc	2.33%
EnPro Industries Inc	2.08%
Lattice Semiconductor Corp	2.06%
Guardant Health Inc	2.04%
Bloom Energy Corp CIA	1.96%
OUTFRONT Media Inc	1.81%
American Healthcare REIT Inc	1.76%
Columbia Banking System Inc	1.74%
MACOM Technology Solutions Hldgs Inc	1.73%
Helmerich and Payne Inc	1.71%

**ASSET ALLOCATION**

as of May 31, 2026



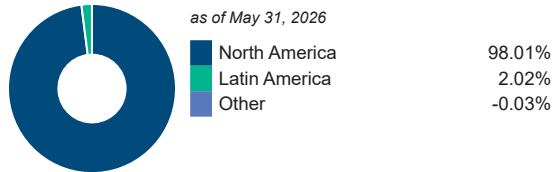
**SECTOR ALLOCATION**

as of May 31, 2026



**GEOGRAPHIC ALLOCATION**

as of May 31, 2026



**STYLE**

as of May 31, 2026

	Value	Blend	Growth
Large			Large
Medium			
Small			

**UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNT**

**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.

<b>Category</b>	U.S. Small/Mid Cap Equity	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	CI Global Asset Management	Invesco Advisers Inc.	09/15/2008
<b>Inception Date</b>	Aug 29, 2002	CI Global Asset Management	06/15/2026
<b>MER</b>	2.94%		
<b>Total Assets (\$ millions)</b>	121.40		

**COMPOUND RETURN**

as of May 31, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	3.00%	4.65%	8.62%	22.03%	15.44%	7.50%	8.00%	8.27%
Benchmark	5.62%	8.10%	14.60%	31.10%	20.20%	10.94%	11.75%	11.28%
Quartile	2	2	2	2	1	1	2	2

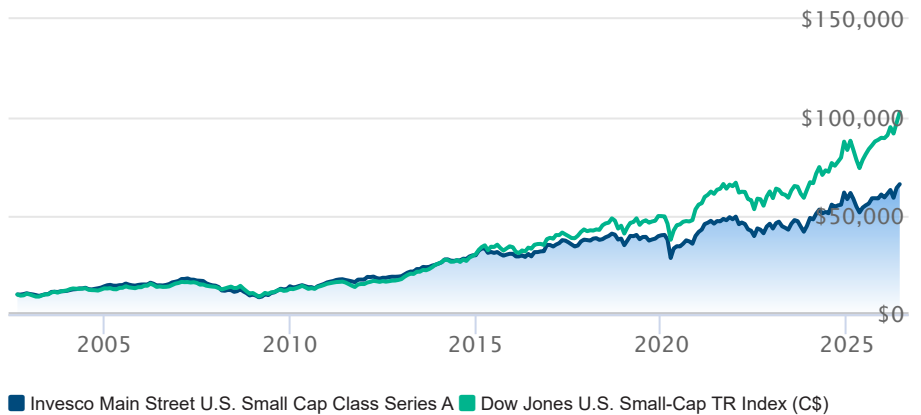
**CALENDAR RETURN**

as of May 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	1.49%	19.47%	12.42%	-12.22%	18.61%	4.21%	14.41%	-6.89%	7.12%
Benchmark	7.19%	24.39%	13.76%	-11.77%	20.00%	11.78%	21.65%	-2.87%	8.66%
Quartile	2	1	2	1	4	4	4	3	3

**GROWTH OF \$10,000**

Annual values as of May 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.

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