

VOLATILITY



Based on 3 year standard deviation

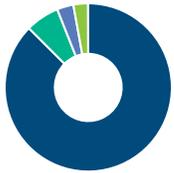
TOP HOLDINGS

as of March 31, 2026

- Alphabet Inc Cl C
- Berkshire Hathaway Inc Cl B
- BlackRock Inc
- CACI International Inc Cl A
- Fidelity U.S. Money Market Investment Trust O
- HCA Healthcare Inc
- JPMorgan Chase & Co
- Marsh & McLennan Cos Inc
- Microsoft Corp
- Progressive Corp

ASSET ALLOCATION

as of December 31, 2025



US Equity	87.44%
International Equity	6.52%
Cash and Equivalents	3.19%
Canadian Equity	2.83%
Foreign Corporate Bonds	0.02%

SECTOR ALLOCATION

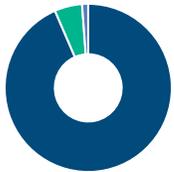
as of December 31, 2025



Financial Services	35.26%
Technology	22.13%
Healthcare	12.84%
Consumer Services	9.37%
Utilities	6.45%
Other	13.95%

GEOGRAPHIC ALLOCATION

as of December 31, 2025



North America	93.48%
Europe	5.34%
Latin America	1.18%

STYLE

as of March 31, 2026

	Value	Blend	Growth
Large			█
Medium			
Small			

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNT**

US EQUITY

Fidelity American Equity 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

The Fund aims to achieve long-term capital growth. It seeks a similar return to its underlying fund, which is also managed by Fidelity, by investing substantially all of its assets in units of that fund. The underlying fund aims to achieve long-term capital growth by investing primarily in equity securities of U.S. companies.

Category	U.S. Equity	Fund Manager	Darren Lekkerkerker	Start Date	01/05/2026
Managed By	Fidelity Investments Canada ULC				
Inception Date	Dec 30, 2013				
MER	2.45%				
Total Assets (\$ millions)	181.50				

COMPOUND RETURN

as of March 31, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-4.31%	-4.71%	-7.70%	-11.66%	6.07%	5.57%	6.39%	8.87%
Benchmark	-2.91%	-2.71%	-1.67%	14.22%	19.49%	14.40%	14.97%	12.02%
Quartile	3	3	4	4	4	4	4	3

CALENDAR RETURN

as of March 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	-3.64%	23.31%	8.95%	-9.95%	24.16%	2.69%	17.00%	5.23%	5.96%
Benchmark	12.28%	36.01%	23.32%	-12.52%	28.16%	16.07%	25.18%	3.98%	13.80%
Quartile	4	3	4	1	2	4	4	1	4

GROWTH OF \$10,000

Annual values as of March 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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