

**VOLATILITY**



Based on 3 year standard deviation

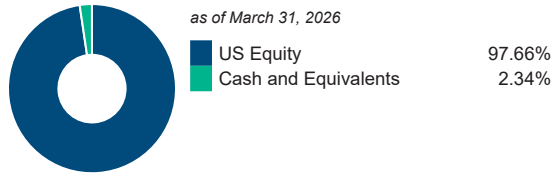
**TOP HOLDINGS**

as of May 31, 2026

Neogen Corp	4.81%
Cirrus Logic Inc	4.28%
HealthEquity Inc	4.09%
Charles River Laboratories Intl Inc	3.86%
Maximus Inc	3.64%
Parsons Corp	3.63%
Jack Henry & Associates Inc	3.57%
Bio-Techne Corp	3.54%
DoubleVerify Holdings Inc	3.54%
Silicon Laboratories Inc	3.46%

**ASSET ALLOCATION**

as of March 31, 2026



**SECTOR ALLOCATION**

as of March 31, 2026



**GEOGRAPHIC ALLOCATION**

as of March 31, 2026



**STYLE**

as of May 31, 2026

	Value	Blend	Growth
Large			
Medium			X
Small			

**UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNT**

**US EQUITY**

**Mackenzie GQE US Small-Mid Cap Equity Fd Ser 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 long-term growth of capital and a reasonable rate of return by investing primarily in U.S. equity securities. The Fund may also invest, from time to time, in equity securities of companies based outside of North America and in fixed-income securities of U.S. and Canadian corporations and government bodies.

<b>Category</b>	U.S. Small/Mid Cap Equity	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	Mackenzie Financial Corporation	Haijie Chen	05/13/2026
<b>Inception Date</b>	Nov 08, 2002	Arup Datta	05/13/2026
<b>MER</b>	2.53%	Denis Suvorov	05/13/2026
<b>Total Assets (\$ millions)</b>	1,441.75	Nicholas Tham	05/13/2026

**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	-0.20%	-4.56%	-5.58%	4.22%	3.70%	-0.74%	6.72%	8.50%
Benchmark	5.62%	8.10%	14.60%	31.10%	20.20%	10.94%	11.75%	11.28%
Quartile	4	4	4	3	4	4	3	4

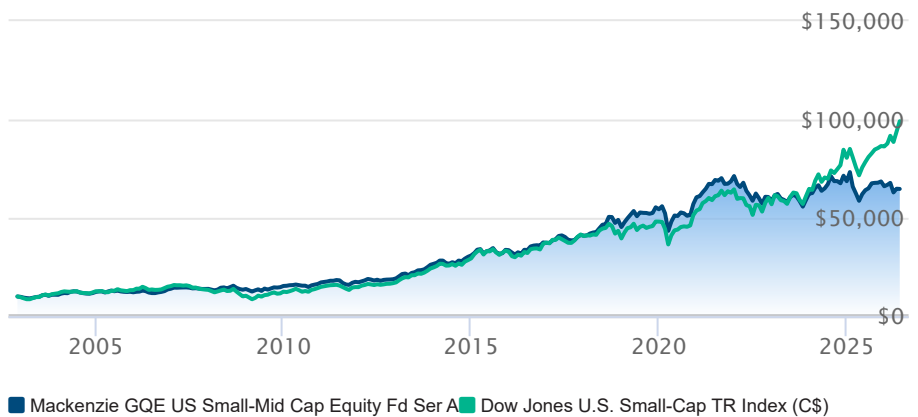
**CALENDAR RETURN**

as of May 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	-3.75%	10.12%	6.30%	-17.75%	17.79%	11.33%	19.96%	10.66%	9.76%
Benchmark	7.19%	24.39%	13.76%	-11.77%	20.00%	11.78%	21.65%	-2.87%	8.66%
Quartile	4	3	4	3	4	3	2	1	2

**GROWTH OF \$10,000**

Annual values as of May 31, 2026



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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