

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of July 31, 2024

Cash and Cash Equivalents	9.76%
Vertiv Holdings Co Cl A	5.95%
Belling Brands Inc	4.12%
Impinj Inc	4.03%
Clean Harbors Inc	3.96%
Stifel Financial Corp	3.56%
Wingstop Inc	3.45%
Sprouts Farmers Market Inc	3.39%
Deckers Outdoor Corp	3.29%
Interactive Brokers Group Inc Cl A	3.20%

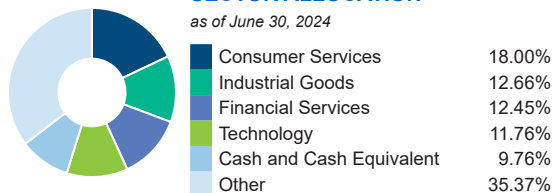
ASSET ALLOCATION

as of June 30, 2024



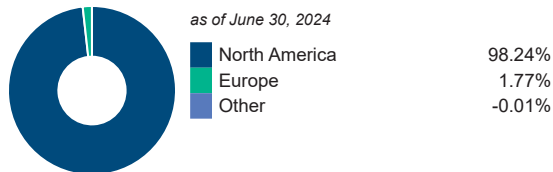
SECTOR ALLOCATION

as of June 30, 2024



GEOGRAPHIC ALLOCATION

as of June 30, 2024



STYLE

as of July 31, 2024

	Value	Blend	Growth
Large			Large
Medium			
Small			

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS**

US EQUITY

AGF U.S. Small-Mid Cap Fund Mutual Fund Series

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's objective is to obtain superior capital growth. It invests primarily in shares of small and medium companies with superior growth potential in the U.S.

Category	U.S. Small/Mid Cap Equity	Fund Manager	Start Date
Managed By	AGF Investments Inc.	Tony Genua	02/19/2013
Inception Date	Jun 09, 1993	Sam Mitter	02/01/2022
MER	2.55%		
Total Assets (\$ millions)	440.50		

COMPOUND RETURN

as of July 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.76%	3.64%	18.88%	12.90%	-1.04%	5.24%	11.48%	9.62%
Benchmark	6.13%	8.56%	15.40%	17.91%	6.42%	9.99%	11.22%	10.95%
Quartile	4	4	1	3	4	3	1	1

CALENDAR RETURN

as of July 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	-1.52%	-18.64%	4.19%	38.44%	23.36%	4.90%	23.20%	-3.10%	28.77%
Benchmark	13.76%	-11.77%	20.00%	11.78%	21.65%	-2.87%	8.66%	14.08%	11.76%
Quartile	4	3	4	1	1	2	1	4	1

GROWTH OF \$10,000

Annual values as of July 31, 2024



AGF U.S. Small-Mid Cap Fund Mutual Fund Series Dow Jones U.S. Small-Cap TR Index (C\$)

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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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