

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of April 30, 2024

FirstService Corp	2.85%
MKS Instruments Inc	2.65%
Colliers International Group Inc	2.26%
Hansen Technologies Ltd	2.15%
Innospec Inc	2.13%
Lincoln Electric Holdings Inc	2.11%
Restore PLC	2.09%
TKC Corp	2.03%
BML Inc	2.00%
IPH Ltd	2.00%

ASSET ALLOCATION

as of January 31, 2024



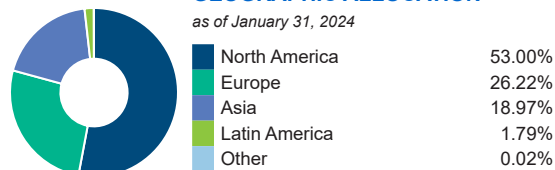
SECTOR ALLOCATION

as of January 31, 2024



GEOGRAPHIC ALLOCATION

as of January 31, 2024



STYLE

as of April 30, 2024

Value	Blend	Growth
		Large
		Medium
		Small

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS

INTERNATIONAL EQUITY

Franklin Royce Global Small Cap Premier Fund 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's investment objective is to provide long-term capital appreciation by investing primarily in equity securities of smaller companies around the world.

Category	Global Small/Mid Cap Equity	Fund Manager	Start Date
Managed By	Franklin Templeton Investments Corp.	Franklin Templeton Investments Corp.	04/28/2004
Inception Date	Jan 03, 1989	Royce Investment Partners	08/09/2021
MER	2.41%		
Total Assets (\$ millions)	196.38		

COMPOUND RETURN

as of April 30, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-5.35%	0.37%	11.25%	-1.85%	-3.29%	2.09%	3.73%	7.00%
Benchmark	-3.18%	5.85%	17.91%	13.66%	3.29%	6.73%	8.39%	8.18%
Quartile	4	4	4	4	4	4	4	4

CALENDAR RETURN

as of April 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	7.45%	-17.52%	16.12%	9.58%	15.20%	-13.32%	16.29%	7.50%	7.18%
Benchmark	14.59%	-13.14%	15.50%	11.07%	20.09%	-7.34%	15.40%	7.47%	16.61%
Quartile	4	3	2	3	3	4	2	2	4

GROWTH OF \$10,000

Annual values as of April 30, 2024



Franklin Royce Global Small Cap Premier Fund Ser A Dow Jones Global 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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Data Provided By Fundata