

## VOLATILITY



Based on 3 year standard deviation

## TOP HOLDINGS

as of March 31, 2024

Alimentation Couche-Tard Inc CI A  
 Alphabet Inc CI C  
 Aon PLC CI A  
 Charles River Laboratories Intl Inc  
 JPMorgan Chase & Co  
 Marsh & McLennan Cos Inc  
 Microsoft Corp  
 Service Corp International  
 UnitedHealth Group Inc  
 Walmart Inc

## ASSET ALLOCATION

as of December 31, 2023



## SECTOR ALLOCATION

as of December 31, 2023



## GEOGRAPHIC ALLOCATION

as of December 31, 2023



## STYLE

as of March 31, 2024

Value	Blend	Growth
		Large
		Medium
		Small

UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNTS

## 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	Start Date
Managed By	Fidelity Investments Canada ULC	Steve MacMillan	12/30/2013
Inception Date	Dec 30, 2013		
MER	2.46%		
Total Assets (\$ millions)	3.29		

## COMPOUND RETURN

as of March 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	2.19%	11.73%	18.34%	17.74%	8.96%	8.32%	10.08%	10.55%
Benchmark	3.07%	13.26%	23.76%	30.04%	14.30%	15.37%	15.28%	11.91%
Quartile	3	3	4	4	3	4	4	3

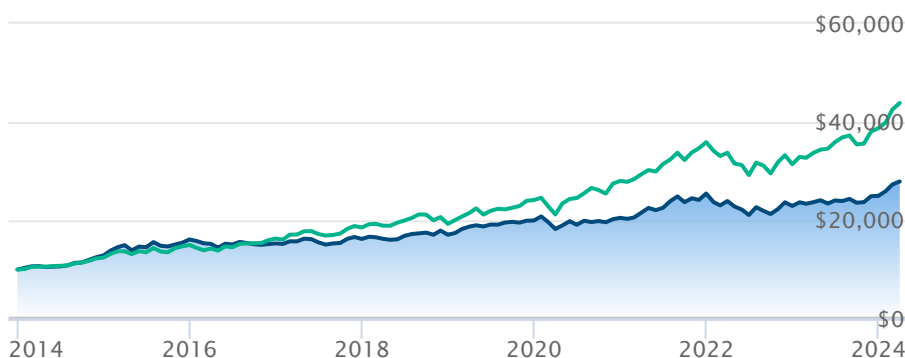
## CALENDAR RETURN

as of March 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	8.95%	-9.95%	24.16%	2.69%	17.00%	5.23%	5.96%	-5.04%	25.45%
Benchmark	23.32%	-12.52%	28.16%	16.07%	25.18%	3.98%	13.80%	8.65%	20.77%
Quartile	4	1	2	4	4	1	4	4	1

## GROWTH OF \$10,000

Annual values as of March 31, 2024



Fidelity American Equity Class Series A

S&amp;P 500 Total Return 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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