

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of October 31, 2024

- Charles River Laboratories Intl Inc
- Chemed Corp
- Fidelity U.S. Money Market Investment Trust O
- FTI Consulting Inc
- Grand Canyon Education Inc
- Mr Cooper Group Inc
- NAPCO Security Technologies Inc
- Reinsurance Group of America Inc
- Service Corp International
- Valvoline Inc

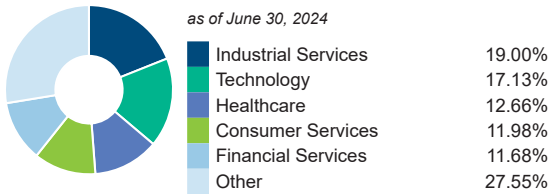
**ASSET ALLOCATION**

as of June 30, 2024



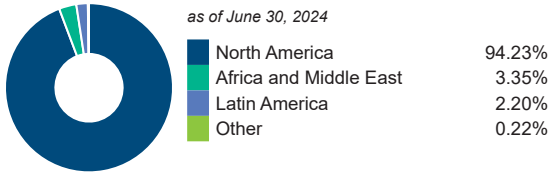
**SECTOR ALLOCATION**

as of June 30, 2024



**GEOGRAPHIC ALLOCATION**

as of June 30, 2024



**STYLE**

as of October 31, 2024

	Value	Blend	Growth
Large			
Medium			X
Small			

**UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNTS**

**US EQUITY**

**Fidelity Small Cap America Fund 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 invests primarily in equity securities of U.S. small capitalization companies.

<b>Category</b>	U.S. Small/Mid Cap Equity	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	Fidelity Investments Canada ULC	Steve MacMillan	03/25/2011
<b>Inception Date</b>	Apr 06, 1994	Fidelity Canada Investment Management	02/06/2023
<b>MER</b>	2.46%		
<b>Total Assets (\$ millions)</b>	41.02		

**COMPOUND RETURN**

as of October 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.01%	-6.25%	2.41%	16.23%	0.25%	2.94%	6.23%	9.06%
Benchmark	2.75%	3.59%	12.46%	34.59%	6.51%	10.88%	10.71%	10.98%
Quartile		3	4	4	4	3	4	4

**CALENDAR RETURN**

as of October 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	6.59%	-12.54%	20.07%	-3.51%	11.74%	5.08%	6.10%	-1.63%	24.04%
Benchmark	13.76%	-11.77%	20.00%	11.78%	21.65%	-2.87%	8.66%	14.08%	11.76%
Quartile		4	1	3	4	4	2	4	4

**GROWTH OF \$10,000**

Annual values as of October 31, 2024



Fidelity Small Cap America Fund Series A

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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