

**VOLATILITY**



Based on 3 year standard deviation

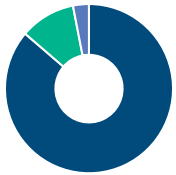
**TOP HOLDINGS**

as of October 31, 2023

Cash and Cash Equivalents	10.68%
Ovintiv Inc	5.56%
LPL Financial Holdings Inc	5.20%
Performance Food Group Co	5.15%
Willscot Mobile Mini Holdings Corp Cl A	4.91%
Ryman Hospitality Properties Inc	4.49%
Belling Brands Inc	4.24%
Hyatt Hotels Corp Cl A	4.08%
Aecom	3.99%
Oceaneering International Inc	3.93%

**ASSET ALLOCATION**

as of October 31, 2023



US Equity	86.27%
Cash and Equivalents	10.68%
International Equity	3.06%
Other	-0.01%

**SECTOR ALLOCATION**

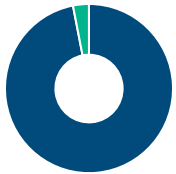
as of October 31, 2023



Consumer Services	18.58%
Real Estate	12.92%
Financial Services	12.70%
Cash and Cash Equivalent	10.68%
Energy	9.49%
Other	35.63%

**GEOGRAPHIC ALLOCATION**

as of October 31, 2023



North America	96.95%
Europe	3.06%
Other	-0.01%

**STYLE**

as of October 31, 2023

	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.

<b>Category</b>	U.S. Small/Mid Cap Equity	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	AGF Investments Inc.	Tony Genua	02/19/2013
<b>Inception Date</b>	Jun 09, 1993	Sam Mitter	02/01/2022
<b>MER</b>	2.55%		
<b>Total Assets (\$ millions)</b>	340.50		

**COMPOUND RETURN**

as of October 31, 2023

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-6.37%	-13.27%	-9.25%	-15.41%	-5.15%	4.28%	7.77%	8.92%
Benchmark	-3.48%	-9.24%	-2.60%	-1.08%	7.35%	6.33%	9.47%	10.31%
Quartile	4	4	4	4	4	2	2	4

**CALENDAR RETURN**

as of October 31, 2023

Period	2022	2021	2020	2019	2018	2017	2016	2015	2014
Designated Fund	-18.64%	4.19%	38.44%	23.36%	4.90%	23.20%	-3.10%	28.77%	-4.32%
Benchmark	-11.77%	20.00%	11.78%	21.65%	-2.87%	8.66%	14.08%	11.76%	18.40%
Quartile	3	4	1	1	2	1	4	1	4

**GROWTH OF \$10,000**

Annual values as of October 31, 2023



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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