

**VOLATILITY**



Based on 3 year standard deviation

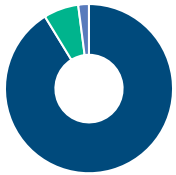
**TOP HOLDINGS**

as of November 30, 2024

Cash and Cash Equivalents	6.72%
Vertiv Holdings Co CI A	5.08%
Granite Construction Inc	4.24%
Interactive Brokers Group Inc CI A	3.88%
Stifel Financial Corp	3.79%
FTAI Aviation Ltd	3.73%
Eagle Materials Inc	3.69%
Clean Harbors Inc	3.55%
Natera Inc	3.40%
Oceaneering International Inc	3.03%

**ASSET ALLOCATION**

as of November 30, 2024



US Equity	91.22%
Cash and Equivalents	6.72%
International Equity	2.06%

**SECTOR ALLOCATION**

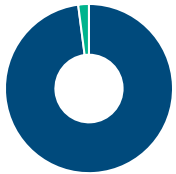
as of November 30, 2024



Financial Services	15.77%
Industrial Goods	15.30%
Technology	13.14%
Consumer Services	11.84%
Real Estate	11.00%
Other	32.95%

**GEOGRAPHIC ALLOCATION**

as of November 30, 2024



North America	97.94%
Europe	2.06%

**STYLE**

as of November 30, 2024

	Value	Blend	Growth
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.	Sam Mitter	02/01/2022
<b>Inception Date</b>	Jun 09, 1993	Mike Archibald	11/30/2024
<b>MER</b>	2.55%	Auritro Kundu	11/30/2024
<b>Total Assets (\$ millions)</b>	581.01		

**COMPOUND RETURN**

as of November 30, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	14.20%	24.55%	25.64%	52.87%	6.09%	11.16%	13.19%	10.32%
Benchmark	10.22%	16.29%	19.97%	38.92%	10.48%	11.96%	11.50%	11.28%
Quartile		1	1	1	2	1	1	1

**CALENDAR RETURN**

as of November 30, 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

**GROWTH OF \$10,000**

Annual values as of November 30, 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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