

## VOLATILITY



Based on 3 year standard deviation

## TOP HOLDINGS

as of December 31, 2025

Viking Holdings Ltd	5.94%
Robinhood Markets Inc Cl A	5.36%
Coherent Corp	4.82%
Kratos Defense Security Solutions Inc	4.48%
Curtiss-Wright Corp	4.23%
Cash and Cash Equivalents	4.15%
Repligen Corp	3.88%
Exact Sciences Corp	3.74%
AeroVironment Inc	3.59%
Take-Two Interactive Software Inc	3.54%

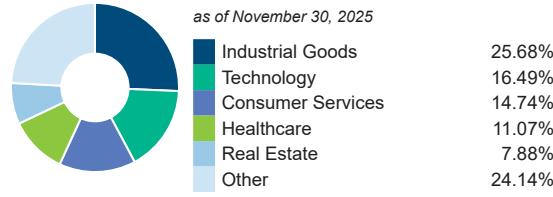
## ASSET ALLOCATION

as of November 30, 2025



## SECTOR ALLOCATION

as of November 30, 2025



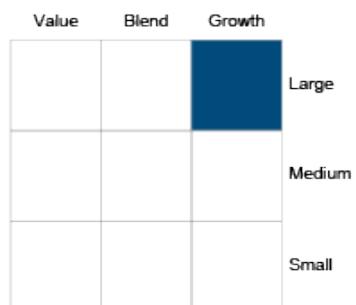
## GEOGRAPHIC ALLOCATION

as of November 30, 2025



## STYLE

as of December 31, 2025



## UNIVERSAL LIFE MANAGED INDEXED ACCOUNT

## 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.

Category	U.S. Small/Mid Cap Equity	Fund Manager	Start Date
Managed By	AGF Investments Inc.	Mike Archibald	11/30/2024
Inception Date	Jun 09, 1993	Auritro Kundu	11/30/2024
MER	2.56%		
Total Assets (\$ millions)			565.28

#### COMPOUND RETURN

as of December 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	1.25%	2.10%	16.74%	8.75%	13.87%	4.59%	10.35%	9.97%
Benchmark	-0.25%	1.87%	10.07%	7.19%	14.90%	9.94%	10.15%	10.97%
Quartile	1	1	1	1	1	3	1	1

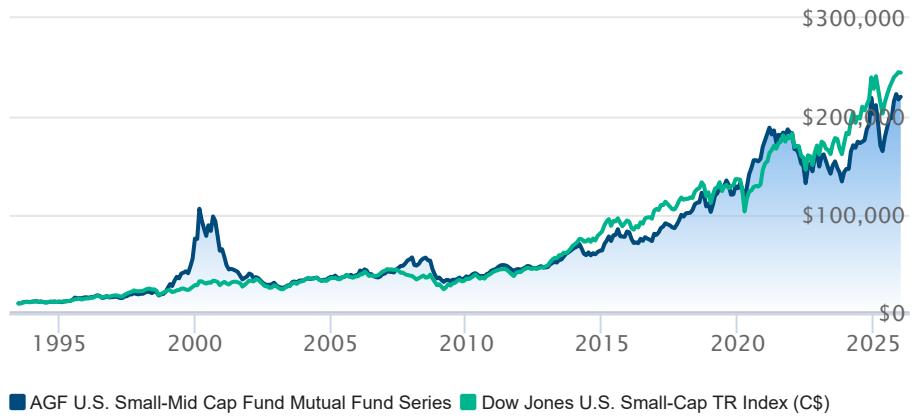
#### CALENDAR RETURN

as of December 31, 2025

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	8.75%	37.87%	-1.52%	-18.64%	4.19%	38.44%	23.36%	4.90%	23.20%
Benchmark	7.19%	24.39%	13.76%	-11.77%	20.00%	11.78%	21.65%	-2.87%	8.66%
Quartile	1	1	4	3	4	1	1	2	1

#### GROWTH OF \$10,000

Annual values as of December 31, 2025



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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