

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of April 30, 2026

Cash and Cash Equivalents	6.87%
Coherent Corp	6.30%
Viking Holdings Ltd	4.14%
Teradyne Inc	3.91%
Rocket Lab Corp	3.77%
Albemarle Corp	3.48%
Curtiss-Wright Corp	3.42%
Guardant Health Inc	3.29%
Evercore Inc Cl A	3.28%
Halliburton Co	3.19%

**ASSET ALLOCATION**

as of March 31, 2026



US Equity	85.88%
Cash and Equivalents	6.87%
International Equity	5.04%
Canadian Equity	2.21%

**SECTOR ALLOCATION**

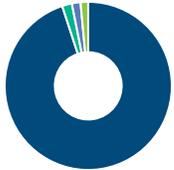
as of March 31, 2026



Industrial Goods	25.99%
Basic Materials	13.88%
Technology	12.67%
Consumer Services	10.51%
Financial Services	9.07%
Other	27.88%

**GEOGRAPHIC ALLOCATION**

as of March 31, 2026



North America	94.97%
Europe	1.90%
Latin America	1.67%
Africa and Middle East	1.47%
Other	-0.01%

**STYLE**

as of April 30, 2026

	Value	Blend	Growth
Large			Large
Medium			
Small			

**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.

<b>Category</b>	U.S. Small/Mid Cap Equity	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	AGF Investments Inc.	Mike Archibald	11/30/2024
<b>Inception Date</b>	Jun 09, 1993	Auritro Kundu	11/30/2024
<b>MER</b>	2.56%		
<b>Total Assets (\$ millions)</b>	652.95		

**COMPOUND RETURN**

as of April 30, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	8.61%	9.22%	15.38%	56.04%	20.33%	6.70%	13.71%	10.39%
Benchmark	5.98%	6.92%	9.79%	31.06%	17.03%	9.32%	11.81%	11.13%
Quartile	1	1	1	1	1	1	1	1

**CALENDAR RETURN**

as of April 30, 2026

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 April 30, 2026



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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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