

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of July 31, 2019

Amazon.com Inc	6.90%
Cash and Cash Equivalents	6.54%
T-Mobile US Inc	4.69%
Costco Wholesale Corp	4.42%
Global Payments Inc	3.69%
CSX Corp	3.57%
Jacobs Engineering Group Inc	3.26%
Adobe Systems Inc	3.25%
T. Rowe Price Group Inc	3.16%
Intuit Inc	3.14%



**ASSET ALLOCATION**

as of July 31, 2019

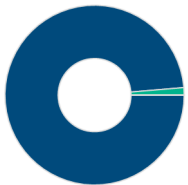
US Equity	99.1%
Cash and Equivalents	0.6%
International Equity	0.3%
Other	0.0%



**SECTOR ALLOCATION**

as of July 31, 2019

Technology	30.6%
Industrial Services	18.4%
Consumer Services	14.4%
Healthcare	11.2%
Financial Services	9.7%
Other	15.8%



**GEOGRAPHIC ALLOCATION**

as of July 31, 2019

North America	98.7%
Asia	1.3%
Other	0.0%

**STYLE**

as of July 31, 2019

Value	Blend	Growth	
			Large
			Medium
			Small

**UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNTS**

**US EQUITY**

**AGF American Growth Class MF 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 provide long-term capital growth. It invests primarily in equity securities of established U.S. companies.

<b>Category</b>	U.S. Equity	<b>Fund Managers</b>		<b>Start Date</b>	
<b>Managed By</b>	AGF Investments Inc.				
<b>Inception Date</b>	April 18, 1957				
<b>Designated Fund MER</b>	2.65%				
<b>Total Assets (\$ millions)</b>	1146.41				

**COMPOUND RETURN**

as of July 31, 2019

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.61%	-0.87%	6.24%	-0.88%	11.48%	13.20%	13.86%	8.54%
Benchmark	1.91%	-0.40%	11.36%	9.07%	13.70%	15.58%	16.32%	-
Quartile	4	3	4	4	2	1	1	-

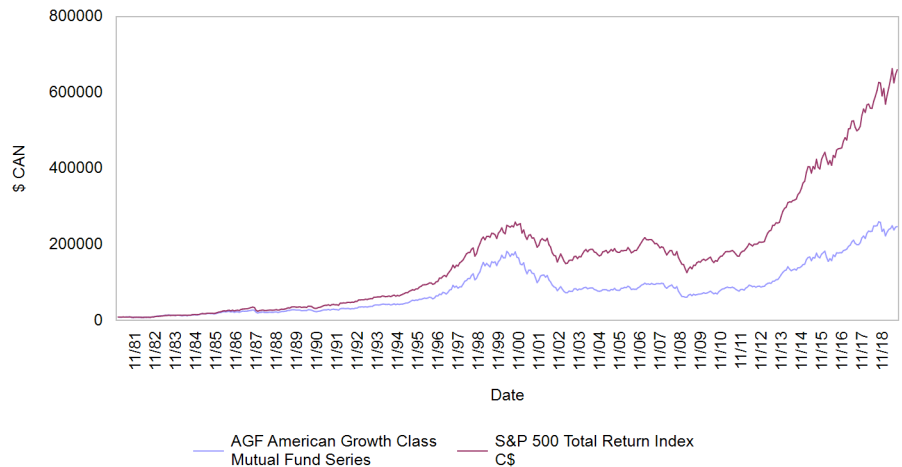
**CALENDAR RETURN**

as of July 31, 2019

Period	2018	2017	2016	2015	2014	2013	2012	2011	2010
Designated Fund	3.17%	16.35%	1.57%	23.09%	12.94%	45.40%	12.34%	-4.40%	14.18%
Benchmark	3.98%	13.80%	8.65%	20.77%	24.19%	41.93%	13.16%	4.41%	8.81%
Quartile	1	1	3	1	4	1	1	3	1

**GROWTH OF \$10,000**

Annual values as of July 31 2019



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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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