

VOLATILITY



Based on 3 year standard deviation

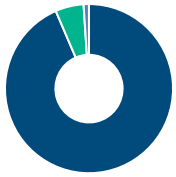
TOP HOLDINGS

as of January 31, 2024

Amazon.com Inc	7.25%
Cash and Cash Equivalents	5.43%
NVIDIA Corp	5.13%
Eli Lilly and Co	4.71%
Palo Alto Networks Inc	4.44%
HubSpot Inc	3.98%
Boston Scientific Corp	3.97%
Intuitive Surgical Inc	3.96%
ServiceNow Inc	3.84%
Lam Research Corp	3.67%

ASSET ALLOCATION

as of January 31, 2024



US Equity	93.54%
Cash and Equivalents	5.43%
International Equity	1.03%

SECTOR ALLOCATION

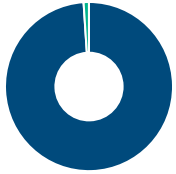
as of January 31, 2024



Technology	32.94%
Healthcare	12.63%
Consumer Services	12.47%
Financial Services	9.89%
Energy	7.61%
Other	24.46%

GEOGRAPHIC ALLOCATION

as of January 31, 2024



North America	98.97%
Asia	1.03%

STYLE

as of January 31, 2024

	Value	Blend	Growth
Large			█
Medium			
Small			

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS**

US EQUITY

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

Category	U.S. Equity	Fund Manager	Start Date
Managed By	AGF Investments Inc.	Tony Genua	02/20/2020
Inception Date	Apr 18, 1957		
MER	2.65%		
Total Assets (\$ millions)	2,254.57		

COMPOUND RETURN

as of January 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	5.27%	16.21%	10.64%	15.07%	9.99%	15.02%	13.39%	9.12%
Benchmark	3.00%	12.04%	8.21%	21.24%	12.75%	14.73%	14.71%	11.71%
Quartile	1	1	1	3	2	1	1	1

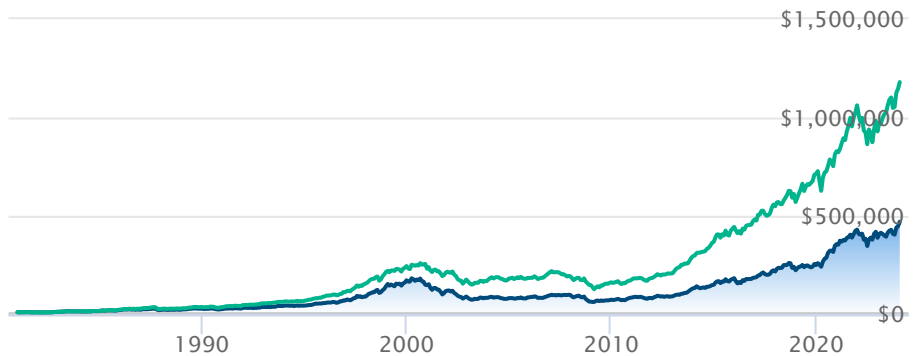
CALENDAR RETURN

as of January 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	14.96%	-9.68%	20.66%	42.60%	11.81%	3.17%	16.35%	1.57%	23.09%
Benchmark	23.32%	-12.52%	28.16%	16.07%	25.18%	3.98%	13.80%	8.65%	20.77%
Quartile	3	2	3	1	4	2	2	4	1

GROWTH OF \$10,000

Annual values as of January 31, 2024



AGF American Growth Class Mutual Fund Series S&P 500 Total Return 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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