

VOLATILITY



Based on 3 year standard deviation

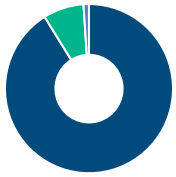
TOP HOLDINGS

as of November 30, 2024

| | |
|-----------------------------|-------|
| NVIDIA Corp | 8.55% |
| Cash and Cash Equivalents | 7.82% |
| Amazon.com Inc | 6.55% |
| Ameriprise Financial Inc | 4.83% |
| Raymond James Financial Inc | 4.81% |
| Eli Lilly and Co | 4.30% |
| Boston Scientific Corp | 4.22% |
| Intuitive Surgical Inc | 4.21% |
| ServiceNow Inc | 3.90% |
| Iron Mountain Inc | 3.67% |

ASSET ALLOCATION

as of November 30, 2024



| | |
|----------------------|--------|
| US Equity | 91.14% |
| Cash and Equivalents | 7.82% |
| International Equity | 1.04% |

SECTOR ALLOCATION

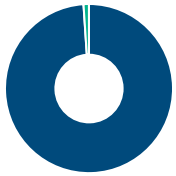
as of November 30, 2024



| | |
|--------------------|--------|
| Technology | 27.58% |
| Financial Services | 15.70% |
| Healthcare | 12.72% |
| Consumer Services | 8.82% |
| Industrial Goods | 7.96% |
| Other | 27.22% |

GEOGRAPHIC ALLOCATION

as of November 30, 2024



| | |
|---------------|--------|
| North America | 98.96% |
| Europe | 1.04% |

STYLE

as of November 30, 2024

| | Value | Blend | Growth |
|--------|-------|-------|--------|
| Large | | | Large |
| Medium | | | Medium |
| Small | | | 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. | Mike Archibald | 11/30/2024 |
| Inception Date | Apr 18, 1957 | Auritro Kundu | 11/30/2024 |
| MER | 2.64% | | |
| Total Assets (\$ millions) | 3,135.13 | | |

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 | 8.30% | 17.40% | 24.19% | 46.21% | 14.95% | 20.29% | 15.83% | 9.62% |
| Benchmark | 6.59% | 11.27% | 18.22% | 38.11% | 14.87% | 17.00% | 15.67% | 12.18% |
| Quartile | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |

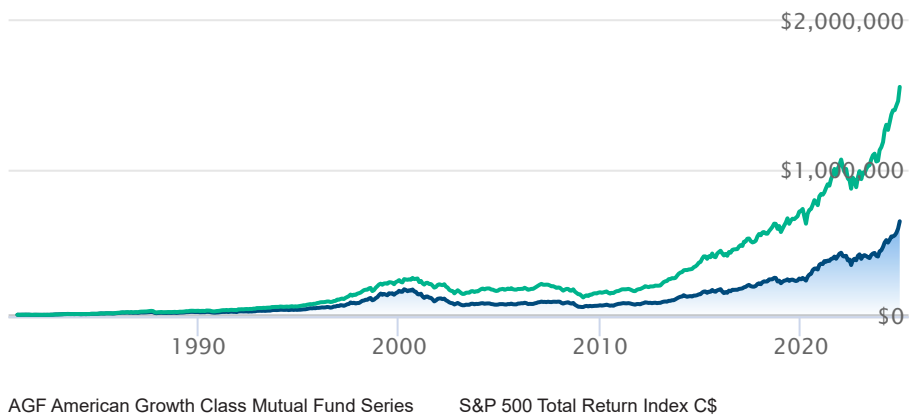
CALENDAR RETURN

as of November 30, 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 | 1 | 3 | 1 | 4 | 2 | 2 | 4 | 1 |

GROWTH OF \$10,000

Annual values as of November 30, 2024



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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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