

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of April 30, 2026

NVIDIA Corp	7.67%
Alphabet Inc Cl A	5.31%
Amazon.com Inc	5.03%
Cash and Cash Equivalents	4.92%
Corning Inc	4.84%
Applied Materials Inc	4.46%
Walmart Inc	3.61%
Linde PLC	3.14%
Valero Energy Corp	3.14%
Caterpillar Inc	3.06%

ASSET ALLOCATION

as of March 31, 2026



US Equity	90.55%
Cash and Equivalents	4.92%
International Equity	4.53%

SECTOR ALLOCATION

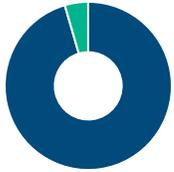
as of March 31, 2026



Technology	28.63%
Industrial Goods	13.35%
Consumer Services	12.32%
Basic Materials	9.85%
Energy	8.97%
Other	26.88%

GEOGRAPHIC ALLOCATION

as of March 31, 2026



North America	95.47%
Europe	4.53%

STYLE

as of April 30, 2026

	Value	Blend	Growth
Large			Large
Medium			
Small			

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNT**

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	2.66%		
Total Assets (\$ millions)	3,331.50		

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	10.44%	5.28%	2.66%	29.97%	23.09%	14.60%	16.76%	9.66%
Benchmark	8.00%	4.67%	3.05%	29.27%	21.83%	15.51%	16.21%	12.19%
Quartile	1	1	2	1	1	1	1	1

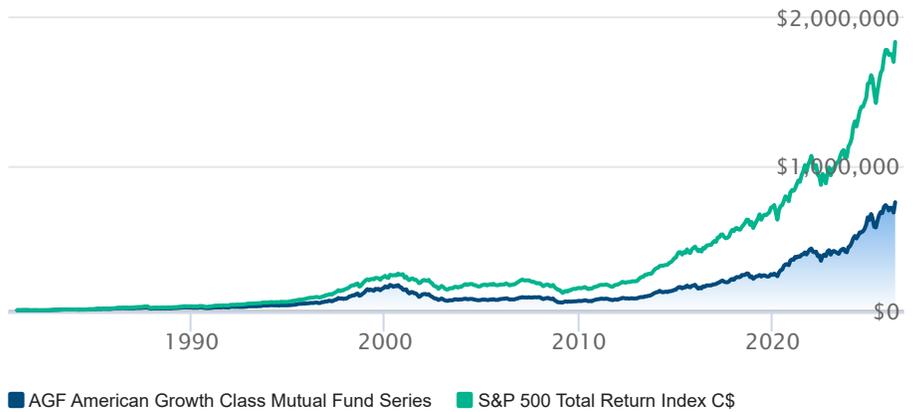
CALENDAR RETURN

as of April 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	10.14%	40.10%	14.96%	-9.68%	20.66%	42.60%	11.81%	3.17%	16.35%
Benchmark	12.28%	36.01%	23.32%	-12.52%	28.16%	16.07%	25.18%	3.98%	13.80%
Quartile	2	1	3	1	3	1	4	2	2

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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