VOLATILITY

Based on 3 year standard deviation

TOP HOLDINGS

as of March 31, 2024

ASGN Inc.

Charles River Laboratories Intl Inc

Chemed Corp

Cooper Cos Inc

Coty Inc CI A

Fidelity U.S. Money Market Investment Trust O

FTI Consulting Inc

Genpact Ltd

Grand Canyon Education Inc

Service Corp International







SECTOR ALLOCATION



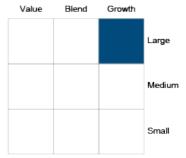


GEOGRAPHIC ALLOCATION

as of December 31, 2023



as of March 31 2024



Fidelity Small Cap America Fund Series A

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

MER

The Fund aims to achieve long-term capital growth. It invests primarily in equity securities of U.S. small capitalization companies.

U.S. Small/Mid Cap Equity Category Fidelity Investments Canada ULC Managed By

2.46%

Inception Date Apr 06, 1994

50.90 **Total Assets (\$ millions)**

Fund Manager Start Date 03/25/2011 Steve MacMillan

Management

Fidelity Canada Investment 02/06/2023

COMPOUND RETURN

as of March 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	2.03%	8.18%	17.70%	8.39%	3.50%	3.02%	7.44%	9.34%
Benchmark	4.69%	11.45%	22.05%	22.35%	7.22%	9.81%	10.51%	10.98%
Quartile	4	2	3	4	2	4	3	2

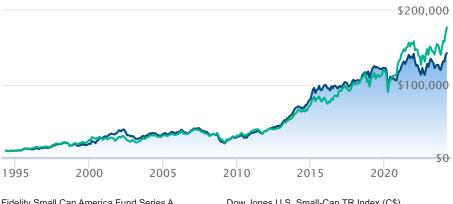
CALENDAR RETURN

as of March 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	6.59%	-12.54%	20.07%	-3.51%	11.74%	5.08%	6.10%	-1.63%	24.04%
Benchmark	13.76%	-11.77%	20.00%	11.78%	21.65%	-2.87%	8.66%	14.08%	11.76%
Quartile	4	1	3	4	4	2	4	4	1

GROWTH OF \$10,000

Annual values as of March 31, 2024



Fidelity Small Cap America Fund Series A Dow Jones U.S. Small-Cap TR Index (C\$)

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Past performance is no quarantee 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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Data Provided By Fundata