

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 CIA
 Fidelity U.S. Money Market Investment Trust O
 FTI Consulting Inc
 Genpact Ltd
 Grand Canyon Education Inc
 Service Corp International

ASSET ALLOCATION

as of December 31, 2023



SECTOR ALLOCATION

as of December 31, 2023



GEOGRAPHIC ALLOCATION

as of December 31, 2023



STYLE

as of March 31, 2024

	Value	Blend	Growth
Large			
Medium			
Small			

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS

US EQUITY

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

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

Category	U.S. Small/Mid Cap Equity	Fund Manager	Start Date
Managed By	Fidelity Investments Canada ULC	Steve MacMillan	03/25/2011
Inception Date	Apr 06, 1994	Fidelity Canada Investment Management	02/06/2023
MER	2.46%		
Total Assets (\$ millions)	50.90		

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 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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