

VOLATILITY



Based on 3 year standard deviation

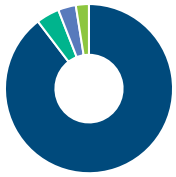
TOP HOLDINGS

as of May 31, 2024

Microsoft Corp	9.16%
Apple Inc	7.51%
NVIDIA Corp	7.42%
Amazon.com Inc	7.14%
Alphabet Inc Cl A	4.04%
Broadcom Inc	3.20%
Meta Platforms Inc Cl A	3.11%
Eli Lilly and Co	2.64%
Cash and Cash Equivalents	2.52%
Mastercard Inc Cl A	2.49%

ASSET ALLOCATION

as of February 29, 2024



US Equity	89.61%
International Equity	4.45%
Canadian Equity	3.43%
Cash and Equivalents	2.52%
Other	-0.01%

SECTOR ALLOCATION

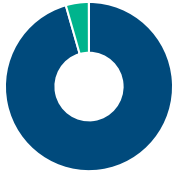
as of February 29, 2024



Technology	50.90%
Consumer Services	17.07%
Healthcare	11.72%
Financial Services	5.04%
Industrial Services	3.31%
Other	11.96%

GEOGRAPHIC ALLOCATION

as of February 29, 2024



North America	95.55%
Europe	4.44%
Other	0.01%

STYLE

as of May 31, 2024

	Value	Blend	Growth
Large			Large
Medium			
Small			

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS**

US EQUITY

Mackenzie US All Cap Growth 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 seeks to achieve long-term growth of capital by investing primarily in common shares of U.S. companies of any size, from larger, well-established companies to smaller, emerging growth companies.

Category	U.S. Equity	Fund Manager	Start Date
Managed By	Mackenzie Financial Corporation	Mackenzie Financial Corporation	04/28/2004
Inception Date	Jan 27, 1995	Richard Bodzy	02/20/2020
MER	2.54%		
Total Assets (\$ millions)	-		

COMPOUND RETURN

as of May 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	4.70%	2.74%	17.56%	31.72%	12.48%	15.22%	15.62%	10.30%
Benchmark	4.13%	4.42%	16.83%	28.51%	14.11%	15.99%	15.30%	11.89%
Quartile	2	3	2	1	2	1	1	2

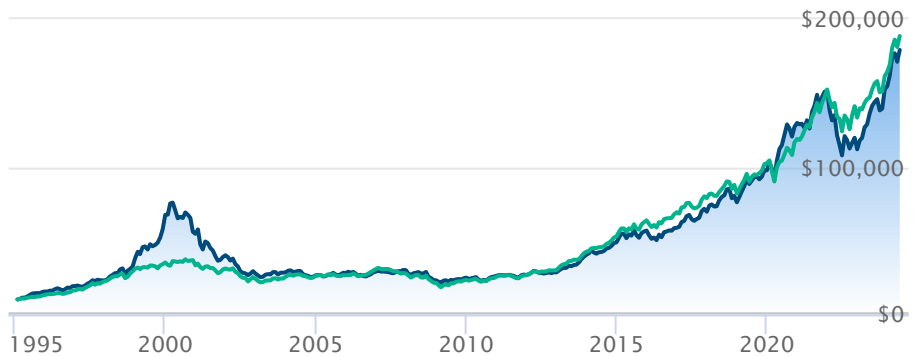
CALENDAR RETURN

as of May 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	38.26%	-26.14%	16.70%	32.99%	28.54%	9.21%	18.62%	3.22%	16.46%
Benchmark	23.32%	-12.52%	28.16%	16.07%	25.18%	3.98%	13.80%	8.65%	20.77%
Quartile	1	4	4	1	1	1	2	3	2

GROWTH OF \$10,000

Annual values as of May 31, 2024



Mackenzie US All Cap Growth Fund Series A

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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Data Provided By Fundata