

**VOLATILITY**



Based on 3 year standard deviation

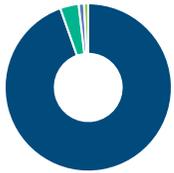
**TOP HOLDINGS**

as of March 31, 2026

NVIDIA Corp	12.06%
Apple Inc	8.81%
Microsoft Corp	7.53%
Alphabet Inc Cl C	6.08%
Broadcom Inc	6.05%
Amazon.com Inc	4.99%
Meta Platforms Inc Cl A	4.59%
Tesla Inc	3.88%
Eli Lilly and Co	3.48%
Mastercard Inc Cl A	2.74%

**ASSET ALLOCATION**

as of January 31, 2026



US Equity	94.57%
International Equity	3.59%
Canadian Equity	1.04%
Cash and Equivalents	0.80%

**SECTOR ALLOCATION**

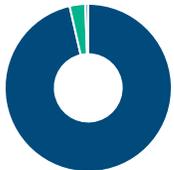
as of January 31, 2026



Technology	56.40%
Consumer Services	10.34%
Healthcare	8.48%
Financial Services	6.70%
Industrial Goods	5.45%
Other	12.63%

**GEOGRAPHIC ALLOCATION**

as of January 31, 2026



North America	96.41%
Europe	3.03%
Latin America	0.55%
Other	0.01%

**STYLE**

as of March 31, 2026

	Value	Blend	Growth
Large			Large
Medium			
Small			

**UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNT**

**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.

<b>Category</b>	U.S. Equity	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	Mackenzie Financial Corporation	Mackenzie Financial Corporation	04/28/2004
<b>Inception Date</b>	Jan 27, 1995	Richard Bodzy	02/20/2020
<b>MER</b>	2.53%	Gregory McCullough	10/10/2025
<b>Total Assets (\$ millions)</b>	2,091.99		

**COMPOUND RETURN**

as of March 31, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-3.90%	-8.58%	-10.06%	8.19%	18.85%	11.01%	15.14%	10.27%
Benchmark	-2.91%	-2.71%	-1.67%	14.22%	19.49%	14.40%	14.97%	12.02%
Quartile		3	4	4	3	1	2	1

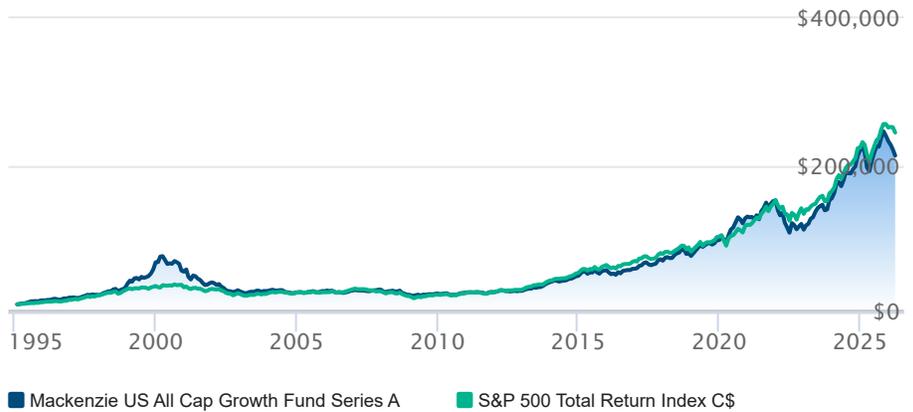
**CALENDAR RETURN**

as of March 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	5.81%	42.28%	38.26%	-26.14%	16.70%	32.99%	28.54%	9.21%	18.62%
Benchmark	12.28%	36.01%	23.32%	-12.52%	28.16%	16.07%	25.18%	3.98%	13.80%
Quartile		3	1	1	4	4	1	1	1

**GROWTH OF \$10,000**

Annual values as of March 31, 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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