

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of August 31, 2025

ROYAL BANK OF CANADA	2.6%	08/01/2025	TD	2.60%	4.82%
01-Aug-2025					
Littelfuse Inc					2.41%
FirstService Corp					2.23%
Jtc PLC					2.13%
Nice Information & Telecomm Inc					2.11%
Haemonetics Corp					2.06%
Colliers International Group Inc					2.05%
Arcosa Inc					2.00%
Hansen Technologies Ltd					1.98%
MKS Instruments Inc					1.93%

ASSET ALLOCATION

as of July 31, 2025



SECTOR ALLOCATION

as of July 31, 2025



GEOGRAPHIC ALLOCATION

as of July 31, 2025



STYLE

as of August 31, 2025

Value	Blend	Growth
		Large
		Medium
		Small

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS

INTERNATIONAL EQUITY

Franklin Royce Global Small Cap Premier Fund Ser 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's investment objective is to provide long-term capital appreciation by investing primarily in equity securities of smaller companies around the world.

Category	Global Small/Mid Cap Equity	Fund Manager	Franklin Templeton Investments Corp.	Start Date	04/28/2004
Managed By	Franklin Templeton Investments Corp.	Royce Investment Partners			08/09/2021
Inception Date	Jan 03, 1989				
MER	2.37%				
Total Assets (\$ millions)	272.31				

COMPOUND RETURN

as of August 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	1.83%	10.27%	6.59%	8.24%	7.30%	5.94%	4.69%	7.13%
Benchmark	2.65%	9.37%	7.46%	16.17%	14.78%	11.27%	8.97%	8.51%
Quartile	3	1	3	3	4	4	4	3

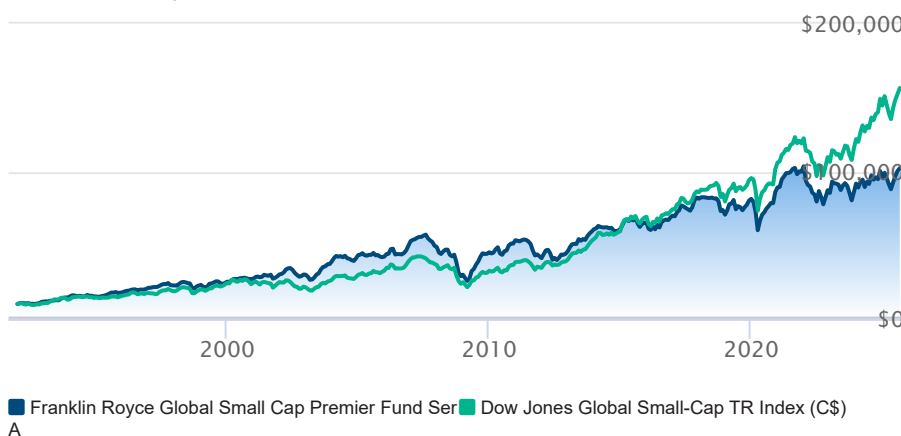
CALENDAR RETURN

as of August 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	4.46%	7.45%	-17.52%	16.12%	9.58%	15.20%	-13.32%	16.29%	7.50%
Benchmark	18.68%	14.59%	-13.14%	15.50%	11.07%	20.09%	-7.34%	15.40%	7.47%
Quartile	4	4	3	2	3	3	4	2	2

GROWTH OF \$10,000

Annual values as of August 31, 2025



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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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