

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of June 30, 2025

Allegheny Technologies Inc	2.25%
AutoNation Inc	2.05%
Wintrust Financial Corp	1.88%
Zum Water Solutions Corp	1.88%
Itron Inc	1.87%
Casella Waste Systems Inc Cl A	1.85%
EnPro Industries Inc	1.70%
ADMA Biologics Inc	1.66%
ESAB Corp	1.64%
Korn Ferry	1.64%

ASSET ALLOCATION

as of May 31, 2025



SECTOR ALLOCATION

as of May 31, 2025



GEOGRAPHIC ALLOCATION

as of May 31, 2025



STYLE

as of June 30, 2025

Value	Blend	Growth
		Large
		Medium
		Small

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS

US EQUITY

Invesco Main Street U.S. Small Cap Class 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

Invesco Main Street U.S. Small Cap Class seeks to provide strong capital growth over the long term. The Fund invests mainly in common shares of a diversified group of U.S. companies with small market capitalizations. The investment objectives of the Fund cannot be changed without the approval of a majority of the investors at a meeting called to consider the change.

Category	U.S. Small/Mid Cap Equity	Fund Manager	Start Date
Managed By	Invesco Canada Ltd.	Invesco Advisers Inc.	09/15/2008
Inception Date	Aug 29, 2002	Joy Budzinski	10/16/2020
MER	2.94%	Magnus Krantz	10/16/2020
Total Assets (\$ millions)	114.74	Raman Vardharaj	10/16/2020

COMPOUND RETURN

as of June 30, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	2.14%	1.13%	-5.39%	7.82%	11.70%	9.94%	5.91%	7.78%
Benchmark	3.68%	3.64%	-2.62%	12.28%	15.06%	12.24%	9.06%	10.82%
Quartile	4	3	3	1	1	2	3	3

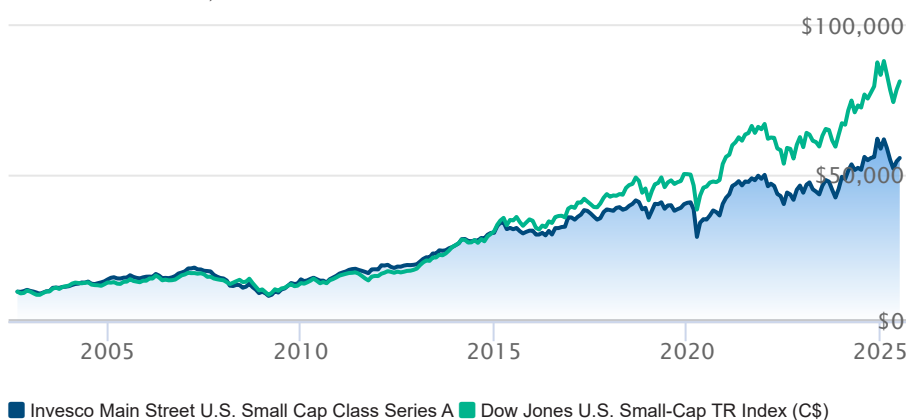
CALENDAR RETURN

as of June 30, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	19.47%	12.42%	-12.22%	18.61%	4.21%	14.41%	-6.89%	7.12%	14.63%
Benchmark	24.39%	13.76%	-11.77%	20.00%	11.78%	21.65%	-2.87%	8.66%	14.08%
Quartile	1	2	1	3	4	4	3	3	2

GROWTH OF \$10,000

Annual values as of June 30, 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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Data Provided By Fundata