

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of November 30, 2024

- Aon PLC Cl A
- Berkshire Hathaway Inc Cl B
- Coty Inc Cl A
- Fidelity U.S. Money Market Investment Trust O
- HCA Healthcare Inc
- Microsoft Corp
- Progressive Corp
- Spotify Technology SA
- UnitedHealth Group Inc
- Walmart Inc

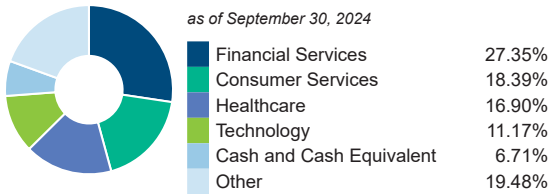
ASSET ALLOCATION

as of September 30, 2024



SECTOR ALLOCATION

as of September 30, 2024



GEOGRAPHIC ALLOCATION

as of September 30, 2024



STYLE

as of November 30, 2024

	Value	Blend	Growth
Large			
Medium			
Small			

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS**

US EQUITY

Fidelity American Equity 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

The Fund aims to achieve long-term capital growth. It seeks a similar return to its underlying fund, which is also managed by Fidelity, by investing substantially all of its assets in units of that fund. The underlying fund aims to achieve long-term capital growth by investing primarily in equity securities of U.S. companies.

Category	U.S. Equity	Fund Manager	Steve MacMillan	Start Date	12/30/2013
Managed By	Fidelity Investments Canada ULC				
Inception Date	Dec 30, 2013				
MER	2.46%				
Total Assets (\$ millions)	2.77				

COMPOUND RETURN

as of November 30, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	7.20%	9.09%	15.56%	27.84%	9.66%	9.83%	9.81%	11.21%
Benchmark	6.59%	11.27%	18.22%	38.11%	14.87%	17.00%	15.67%	12.18%
Quartile	1	3	2	4	3	4	4	3

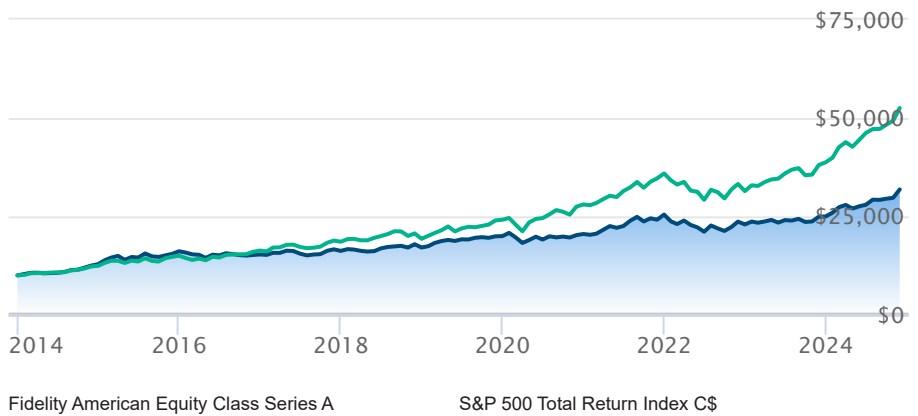
CALENDAR RETURN

as of November 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	8.95%	-9.95%	24.16%	2.69%	17.00%	5.23%	5.96%	-5.04%	25.45%
Benchmark	23.32%	-12.52%	28.16%	16.07%	25.18%	3.98%	13.80%	8.65%	20.77%
Quartile	4	2	3	4	4	1	4	4	1

GROWTH OF \$10,000

Annual values as of November 30, 2024



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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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