

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of July 31, 2025

Aon PLC Cl A
 Berkshire Hathaway Inc Cl B
 CACI International Inc Cl A
 Fidelity U.S. Money Market Investment Trust O
 HCA Healthcare Inc
 JPMorgan Chase & Co
 Marsh & McLennan Cos Inc
 Microsoft Corp
 Progressive Corp
 Visa Inc Cl A

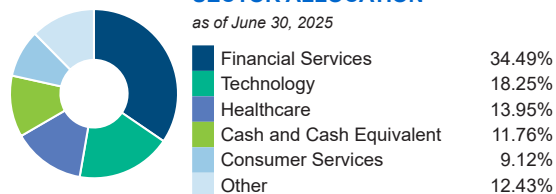
ASSET ALLOCATION

as of June 30, 2025



SECTOR ALLOCATION

as of June 30, 2025



GEOGRAPHIC ALLOCATION

as of June 30, 2025



STYLE

as of July 31, 2025

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	Start Date
Managed By	Fidelity Investments Canada ULC	Steve MacMillan	12/30/2013
Inception Date	Dec 30, 2013		
MER	2.44%		
Total Assets (\$ millions)	214.20		

COMPOUND RETURN

as of July 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-0.74%	-2.50%	-8.67%	0.72%	9.11%	8.13%	6.58%	9.79%
Benchmark	3.75%	14.47%	0.98%	16.63%	20.13%	16.63%	14.37%	12.10%
Quartile	4	4	4	4	4	4	4	4

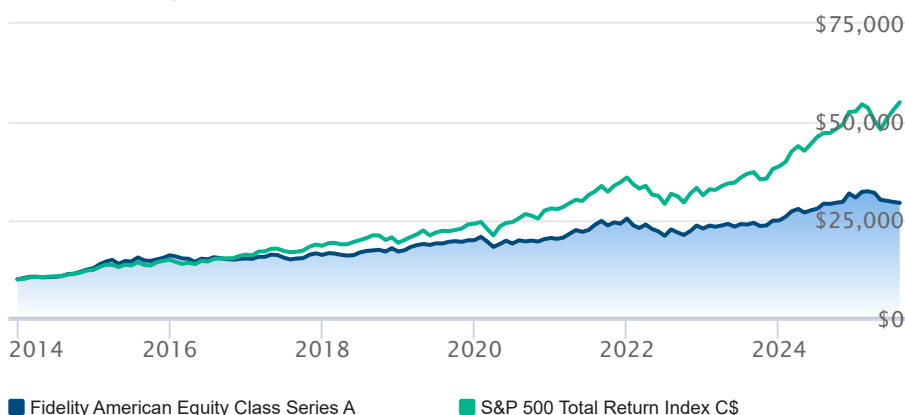
CALENDAR RETURN

as of July 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	23.31%	8.95%	-9.95%	24.16%	2.69%	17.00%	5.23%	5.96%	-5.04%
Benchmark	36.01%	23.32%	-12.52%	28.16%	16.07%	25.18%	3.98%	13.80%	8.65%
Quartile	3	4	1	3	4	4	1	4	4

GROWTH OF \$10,000

Annual values as of July 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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Data Provided By Fundata