

**VOLATILITY**



Based on 3 year standard deviation

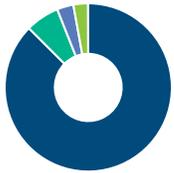
**TOP HOLDINGS**

as of March 31, 2026

- Alphabet Inc Cl C
- Berkshire Hathaway Inc Cl B
- BlackRock Inc
- 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

**ASSET ALLOCATION**

as of December 31, 2025



US Equity	87.44%
International Equity	6.52%
Cash and Equivalents	3.19%
Canadian Equity	2.83%
Foreign Corporate Bonds	0.02%

**SECTOR ALLOCATION**

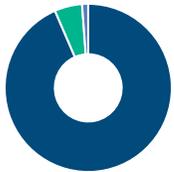
as of December 31, 2025



Financial Services	35.26%
Technology	22.13%
Healthcare	12.84%
Consumer Services	9.37%
Utilities	6.45%
Other	13.95%

**GEOGRAPHIC ALLOCATION**

as of December 31, 2025



North America	93.48%
Europe	5.34%
Latin America	1.18%

**STYLE**

as of March 31, 2026

	Value	Blend	Growth
Large			X
Medium			
Small			

**UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNT**

**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.

<b>Category</b>	U.S. Equity	<b>Fund Manager</b>	Darren Lekkerkerker	<b>Start Date</b>	01/05/2026
<b>Managed By</b>	Fidelity Investments Canada ULC				
<b>Inception Date</b>	Dec 30, 2013				
<b>MER</b>	2.45%				
<b>Total Assets (\$ millions)</b>	-				

**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	-4.31%	-4.71%	-7.70%	-11.66%	6.07%	5.57%	6.39%	8.87%
Benchmark	-2.91%	-2.71%	-1.67%	14.22%	19.49%	14.40%	14.97%	12.02%
Quartile		3	3	4	4	4	4	3

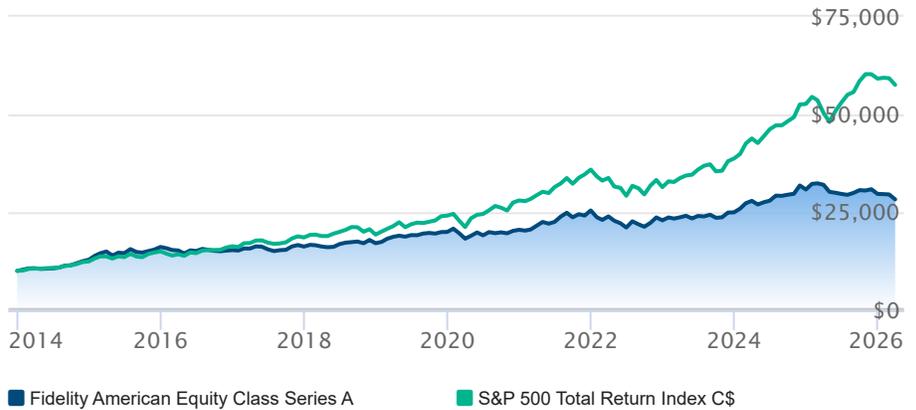
**CALENDAR RETURN**

as of March 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	-3.64%	23.31%	8.95%	-9.95%	24.16%	2.69%	17.00%	5.23%	5.96%
Benchmark	12.28%	36.01%	23.32%	-12.52%	28.16%	16.07%	25.18%	3.98%	13.80%
Quartile		4	3	4	2	2	4	4	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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