

VOLATILITY



Based on 3 year standard deviation

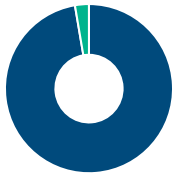
TOP HOLDINGS

as of May 31, 2024

iRhythm Technologies Inc	5.18%
Maximus Inc	5.00%
Akamai Technologies Inc	4.93%
Cirrus Logic Inc	4.85%
Westinghouse Air Brake Techs Corp	4.84%
Commvault Systems Inc	4.71%
Verra Mobility Corp Cl A	4.70%
Charles River Laboratories Intl Inc	4.66%
Parsons Corp	4.66%
Exlservice Holdings Inc	4.56%

ASSET ALLOCATION

as of February 29, 2024



US Equity	97.32%
Cash and Equivalents	2.68%

SECTOR ALLOCATION

as of February 29, 2024



Technology	36.36%
Healthcare	24.03%
Industrial Services	11.28%
Industrial Goods	8.85%
Consumer Services	7.45%
Other	12.03%

GEOGRAPHIC ALLOCATION

as of February 29, 2024



North America	100.00%
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STYLE

as of May 31, 2024

	Value	Blend	Growth
Large			X
Medium			
Small			

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS**

US EQUITY

Mackenzie US Small-Mid Cap Growth Fd 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 seeks long-term growth of capital and a reasonable rate of return by investing primarily in U.S. equity securities. The Fund may also invest, from time to time, in equity securities of companies based outside of North America and in fixed-income securities of U.S. and Canadian corporations and government bodies.

Category	U.S. Small/Mid Cap Equity	Fund Manager	Start Date
Managed By	Mackenzie Financial Corporation		
Inception Date	Nov 08, 2002		
MER	2.53%		
Total Assets (\$ millions)	2,911.83		

COMPOUND RETURN

as of May 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	1.96%	-0.51%	10.18%	12.05%	-1.08%	5.04%	9.35%	9.35%
Benchmark	3.32%	2.37%	15.80%	23.55%	6.14%	10.00%	10.60%	10.84%
Quartile	4	2	3	4	3	3	2	3

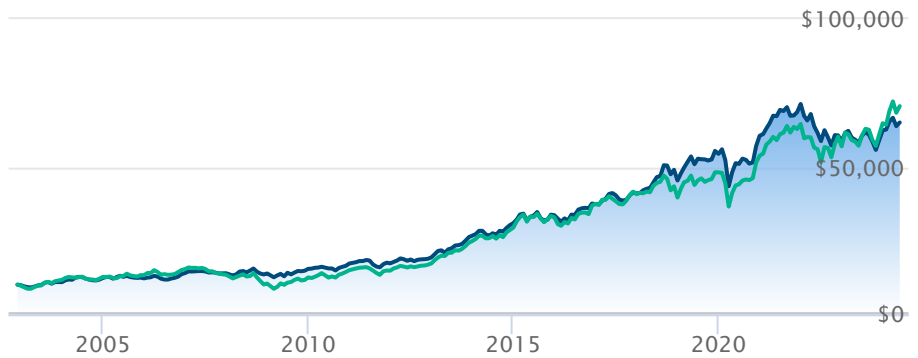
CALENDAR RETURN

as of May 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	6.30%	-17.75%	17.79%	11.33%	19.96%	10.66%	9.76%	11.17%	8.68%
Benchmark	13.76%	-11.77%	20.00%	11.78%	21.65%	-2.87%	8.66%	14.08%	11.76%
Quartile	4	3	4	2	2	1	3	3	3

GROWTH OF \$10,000

Annual values as of May 31, 2024



Mackenzie US Small-Mid Cap Growth Fd Ser A

Dow Jones U.S. Small-Cap TR Index (C\$)

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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