

**VOLATILITY**



Based on 3 year standard deviation

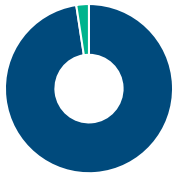
**TOP HOLDINGS**

as of December 31, 2024

|                          |       |
|--------------------------|-------|
| Maximus Inc              | 5.69% |
| Exlservice Holdings Inc  | 5.55% |
| Akamai Technologies Inc  | 5.21% |
| Verra Mobility Corp Cl A | 4.87% |
| CoStar Group Inc         | 4.69% |
| Bio-Techne Corp          | 4.53% |
| HealthEquity Inc         | 4.52% |
| Tenable Holdings Inc     | 4.13% |
| Cirrus Logic Inc         | 4.08% |
| Neogen Corp              | 3.81% |

**ASSET ALLOCATION**

as of October 31, 2024



|                      |        |
|----------------------|--------|
| US Equity            | 97.57% |
| Cash and Equivalents | 2.43%  |

**SECTOR ALLOCATION**

as of October 31, 2024



|                     |        |
|---------------------|--------|
| Technology          | 34.23% |
| Healthcare          | 28.74% |
| Industrial Services | 12.88% |
| Industrial Goods    | 9.89%  |
| Real Estate         | 6.42%  |
| Other               | 7.84%  |

**GEOGRAPHIC ALLOCATION**

as of October 31, 2024



|               |         |
|---------------|---------|
| North America | 100.00% |
|---------------|---------|

**STYLE**

as of December 31, 2024

|        | Value | Blend | Growth |
|--------|-------|-------|--------|
| Large  |       |       |        |
| 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.

|                                   |                                 |                     |                   |
|-----------------------------------|---------------------------------|---------------------|-------------------|
| <b>Category</b>                   | U.S. Small/Mid Cap Equity       | <b>Fund Manager</b> | <b>Start Date</b> |
| <b>Managed By</b>                 | Mackenzie Financial Corporation |                     |                   |
| <b>Inception Date</b>             | Nov 08, 2002                    |                     |                   |
| <b>MER</b>                        | 2.53%                           |                     |                   |
| <b>Total Assets (\$ millions)</b> | 2,799.02                        |                     |                   |

**COMPOUND RETURN**

as of December 31, 2024

| Period          | 1 Mth  | 3 Mth  | 6 Mth  | 1 Yr   | 3 Yr   | 5 Yr   | 10 Yr  | Inception |
|-----------------|--------|--------|--------|--------|--------|--------|--------|-----------|
| Designated Fund | -3.94% | -0.10% | 2.29%  | 10.12% | -1.25% | 4.78%  | 8.32%  | 9.36%     |
| Benchmark       | -4.86% | 7.75%  | 15.30% | 24.39% | 7.68%  | 10.87% | 10.61% | 11.09%    |
| Quartile        | 1      | 3      | 4      | 3      | 4      | 3      | 2      | 3         |

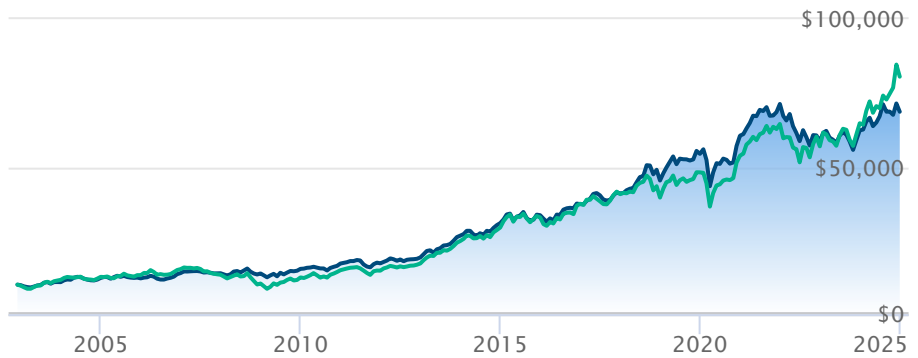
**CALENDAR RETURN**

as of December 31, 2024

| Period          | 2024   | 2023   | 2022    | 2021   | 2020   | 2019   | 2018   | 2017  | 2016   |
|-----------------|--------|--------|---------|--------|--------|--------|--------|-------|--------|
| Designated Fund | 10.12% | 6.30%  | -17.75% | 17.79% | 11.33% | 19.96% | 10.66% | 9.76% | 11.17% |
| Benchmark       | 24.39% | 13.76% | -11.77% | 20.00% | 11.78% | 21.65% | -2.87% | 8.66% | 14.08% |
| Quartile        | 3      | 4      | 3       | 4      | 2      | 2      | 1      | 3     | 3      |

**GROWTH OF \$10,000**

Annual values as of December 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