

VOLATILITY



Based on 3 year standard deviation

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNT**

US EQUITY

Mackenzie US Small-Mid Cap Growth Fd Ser A

TOP HOLDINGS

as of March 31, 2026

| | |
|-------------------------------------|-------|
| Maximus Inc | 4.57% |
| Neogen Corp | 4.48% |
| Akamai Technologies Inc | 3.93% |
| Charles River Laboratories Intl Inc | 3.87% |
| Parsons Corp | 3.86% |
| Verra Mobility Corp Cl A | 3.84% |
| Cirrus Logic Inc | 3.77% |
| Bio-Techne Corp | 3.65% |
| Healthcare Services Group Inc | 3.52% |
| Jack Henry & Associates Inc | 3.33% |

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.

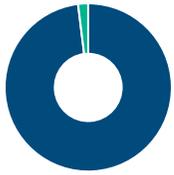
OBJECTIVE

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 | John Lumbers | 10/10/2025 |
| Inception Date | Nov 08, 2002 | | |
| MER | 2.53% | | |
| Total Assets (\$ millions) | 1,544.07 | | |

ASSET ALLOCATION

as of January 31, 2026



| | |
|----------------------|--------|
| US Equity | 98.06% |
| Cash and Equivalents | 1.94% |

SECTOR ALLOCATION

as of January 31, 2026



| | |
|---------------------|--------|
| Technology | 33.79% |
| Healthcare | 24.53% |
| Industrial Goods | 14.99% |
| Industrial Services | 11.18% |
| Consumer Services | 7.86% |
| Other | 7.65% |

GEOGRAPHIC ALLOCATION

as of January 31, 2026



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

STYLE

as of March 31, 2026

| | | | | |
|--------|-------|-------|--------|--|
| | Value | Blend | Growth | |
| Large | | | | |
| Medium | | | █ | |
| Small | | | | |

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 | -7.18% | -4.74% | -7.18% | 0.90% | 1.69% | -0.59% | 6.84% | 8.43% |
| Benchmark | -3.42% | 2.64% | 4.56% | 17.09% | 14.53% | 8.64% | 10.98% | 10.97% |
| Quartile | 4 | 4 | 4 | 4 | 4 | 4 | 3 | 4 |

CALENDAR RETURN

as of March 31, 2026

| Period | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 |
|-----------------|--------|--------|--------|---------|--------|--------|--------|--------|-------|
| Designated Fund | -3.75% | 10.12% | 6.30% | -17.75% | 17.79% | 11.33% | 19.96% | 10.66% | 9.76% |
| Benchmark | 7.19% | 24.39% | 13.76% | -11.77% | 20.00% | 11.78% | 21.65% | -2.87% | 8.66% |
| Quartile | 4 | 3 | 4 | 3 | 4 | 3 | 2 | 1 | 2 |

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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