

## VOLATILITY



Based on 3 year standard deviation

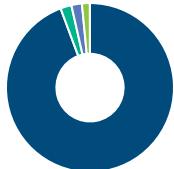
## TOP HOLDINGS

as of November 30, 2025

|                                       |       |
|---------------------------------------|-------|
| Robinhood Markets Inc Cl A            | 5.98% |
| Viking Holdings Ltd                   | 5.29% |
| Kratos Defense Security Solutions Inc | 5.20% |
| AeroVironment Inc                     | 4.64% |
| Curtiss-Wright Corp                   | 4.36% |
| Coherent Corp                         | 3.77% |
| Take-Two Interactive Software Inc     | 3.59% |
| Repligen Corp                         | 3.30% |
| Pure Storage Inc Cl A                 | 3.27% |
| Roku Inc Cl A                         | 3.07% |

## ASSET ALLOCATION

as of October 31, 2025



|                      |        |
|----------------------|--------|
| US Equity            | 94.31% |
| Cash and Equivalents | 2.13%  |
| Canadian Equity      | 2.03%  |
| International Equity | 1.52%  |
| Other                | 0.01%  |

## SECTOR ALLOCATION

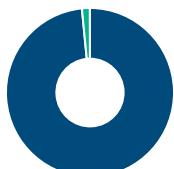
as of October 31, 2025



|                   |        |
|-------------------|--------|
| Industrial Goods  | 28.16% |
| Technology        | 17.72% |
| Consumer Services | 16.51% |
| Consumer Goods    | 9.00%  |
| Real Estate       | 7.61%  |
| Other             | 21.00% |

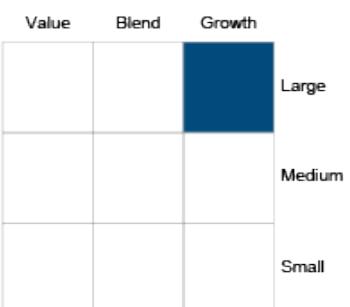
## GEOGRAPHIC ALLOCATION

as of October 31, 2025



|               |        |
|---------------|--------|
| North America | 98.47% |
| Latin America | 1.52%  |
| Other         | 0.01%  |

## STYLE



## UNIVERSAL LIFE MANAGED INDEXED ACCOUNT

## US EQUITY

### AGF U.S. Small-Mid Cap Fund Mutual Fund Series

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's objective is to obtain superior capital growth. It invests primarily in shares of small and medium companies with superior growth potential in the U.S.

| Category                   | U.S. Small/Mid Cap Equity | Fund Manager   | Start Date |
|----------------------------|---------------------------|----------------|------------|
| Managed By                 | AGF Investments Inc.      | Mike Archibald | 11/30/2024 |
| Inception Date             | Jun 09, 1993              | Auritro Kundu  | 11/30/2024 |
| MER                        | 2.56%                     |                |            |
| Total Assets (\$ millions) | -                         |                |            |

#### COMPOUND RETURN

as of November 30, 2025

| Period          | 1 Mth  | 3 Mth | 6 Mth  | 1 Yr   | 3 Yr   | 5 Yr   | 10 Yr  | Inception |
|-----------------|--------|-------|--------|--------|--------|--------|--------|-----------|
| Designated Fund | -2.44% | 9.54% | 21.37% | -0.81% | 10.41% | 5.15%  | 10.09% | 9.96%     |
| Benchmark       | 1.19%  | 4.48% | 14.40% | 2.24%  | 12.86% | 10.98% | 10.03% | 11.01%    |
| Quartile        | 4      | 1     | 1      | 2      | 1      | 3      | 1      | 1         |

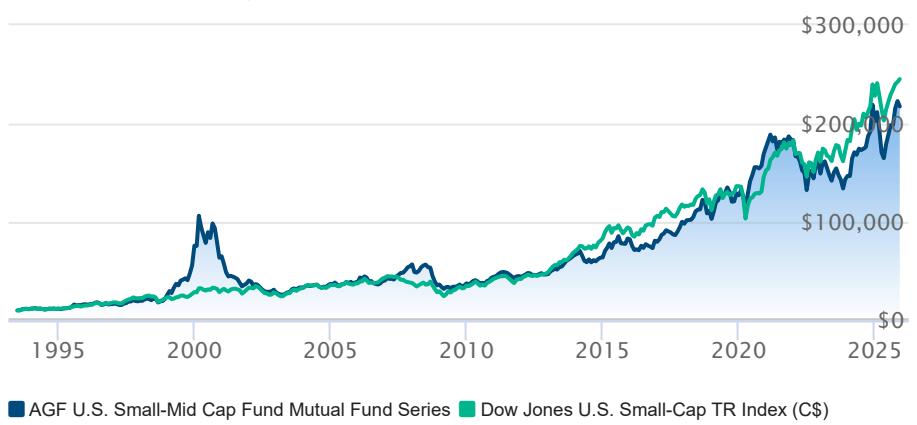
#### CALENDAR RETURN

as of November 30, 2025

| Period          | 2024   | 2023   | 2022    | 2021   | 2020   | 2019   | 2018   | 2017   | 2016   |
|-----------------|--------|--------|---------|--------|--------|--------|--------|--------|--------|
| Designated Fund | 37.87% | -1.52% | -18.64% | 4.19%  | 38.44% | 23.36% | 4.90%  | 23.20% | -3.10% |
| Benchmark       | 24.39% | 13.76% | -11.77% | 20.00% | 11.78% | 21.65% | -2.87% | 8.66%  | 14.08% |
| Quartile        | 1      | 4      | 3       | 4      | 1      | 1      | 2      | 1      | 4      |

#### GROWTH OF \$10,000

Annual values as of November 30, 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