

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of November 30, 2025

Maximus Inc	5.86%
Cirrus Logic Inc	5.10%
Akamai Technologies Inc	4.59%
Charles River Laboratories Intl Inc	4.34%
Keysight Technologies Inc	4.31%
Verra Mobility Corp Cl A	4.29%
Exact Sciences Corp	4.23%
Bio-Techne Corp	4.11%
Parsons Corp	4.04%
iRhythm Technologies Inc	3.66%

ASSET ALLOCATION

as of September 30, 2025



SECTOR ALLOCATION

as of September 30, 2025

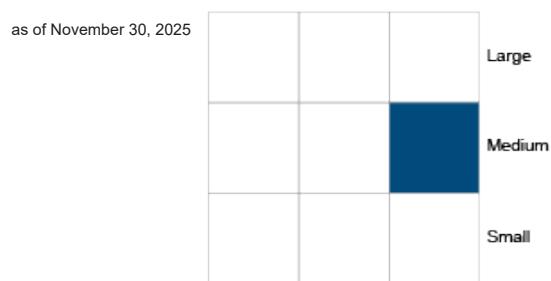


GEOGRAPHIC ALLOCATION

as of September 30, 2025



STYLE



UNIVERSAL LIFE MANAGED INDEXED ACCOUNT

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	John Lumbers	10/10/2025
Inception Date	Nov 08, 2002		
MER	2.53%		
Total Assets (\$ millions)	2,058.54		

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	0.95%	1.40%	10.38%	-4.10%	4.17%	3.74%	7.34%	8.96%
Benchmark	1.19%	4.48%	14.40%	2.24%	12.86%	10.98%	10.03%	11.01%
Quartile	3	3	2	3	4	4	2	4

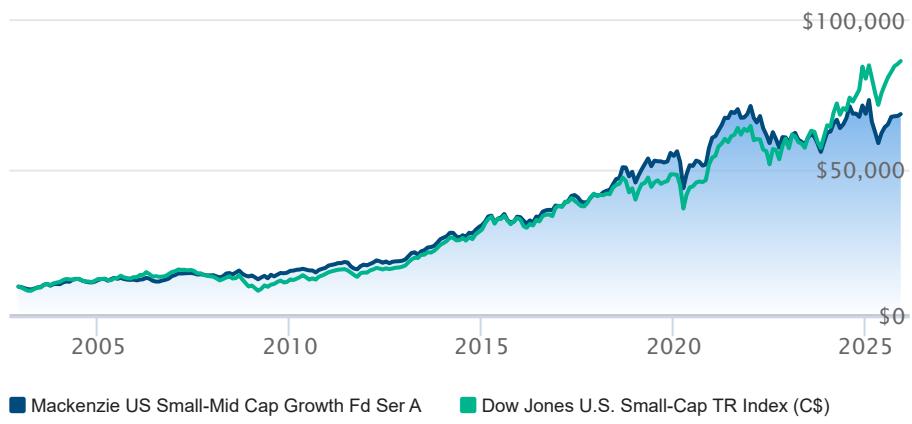
CALENDAR RETURN

as of November 30, 2025

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 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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