Based on 3 year standard deviation

TOP HOLDINGS

as of April 30, 2024

No Data Available

ASSET ALLOCATION

as of April 30, 2024

No Data Available

SECTOR ALLOCATION

as of April 30, 2024

No Data Available

GEOGRAPHIC ALLOCATION

as of April 30, 2024

No Data Available

American Small Cap Equity (Russell 2000*)

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

This account credits an interest amount mirroring the percentage change in value of the securities in the Russell 2000 Index (including dividends) as tracked by the fund index. The Russell 2000 Index is comprised of the 2000 smallest companies out of the 3,000 largest U.S. companies according to market capitalization. Returns, adjusted for currency fluctuations, are calculated between consecutive valuation days and a daily management fee will be subtracted each calendar day.

COMPOUND RETURN

as of April 30, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Index	-5.49%	4.19%	18.75%	14.91%	0.61%	6.41%	9.75%	9.89%

CALENDAR RETURN

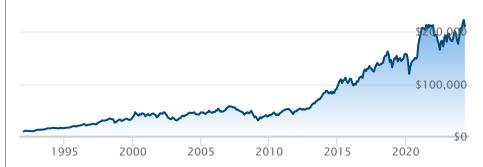
as of April 30, 2024

Period	2023 202	2 2021	2020	2019	2018	2017	2016	2015
Index	14.24% -14.9	2% 14.05%	17.98%	19.57%	-3.18%	6.45%	17.06%	13.83%

GROWTH OF \$10,000

Annual values as of April 30, 2024

\$300,000



American Small Cap Equity (Russell 2000*)

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.

Information contained in this document is for illustrative purposes only and is subject to change without notice. The contents of this profile are provided for informational and educational purposes and are not intended to provide investment, tax or legal advice. While every effort has been made to provide accurate and complete information, BMO Life Assurance Company and Fundata Canada will not be held liable for any inaccuracies, errors or omissions in the information provided.

