

## A problem has occured

2024-09-23 00:09:18

### Error message:

This license has expired on 2024-08-25.

## License Information:

License serial no:	5229
Licensee:	Fundata Canada Inc.
Street:	38 Lesmill Road
City:	M3B 2T5 North York, ON
Country:	Canada
Product:	PDFreactor
Version:	11.0
License Type:	CPU
Amount:	4 Thread(s)
Maintenance Exp. Date:	2024-08-25
Expiration Date:	2024-08-25
Purchase Date:	2020-09-14
Conditions:	[This license is for use on development systems only. It may not be used on staging or productive systems of any kind.]
Sign Date:	2023-08-17 15:24

### VOLATILITY

Based on 3 year standard deviation

### **TOP HOLDINGS**

as of August 31, 2024

No Data Available

### ASSET ALLOCATION

as of August 31, 2024

No Data Available

### SECTOR ALLOCATION

as of August 31, 2024

GEOGRAPHIC ALLOCATION as of August 31, 2024

No Data Available

No Data Available

### UNIVERSAL LIFE MARKET INDEXED ACCOUNTS

**US EQUITY** 

## 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 August 31, 2024									
Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception	
Index	-4.00%	6.32%	8.16%	18.07%	2.95%	10.06%	10.51%	10.12%	

### **CALENDAR RETURN**

as of August 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Index	14.24%	-14.92%	14.05%	17.98%	19.57%	-3.18%	6.45%	17.06%	13.83%

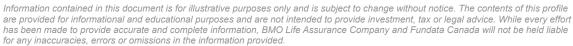
#### **GROWTH OF \$10,000**

Annual values as of August 31, 2024



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.



BMO 🙆 Insurance

\* These are legal trademarks and do not indicate that BMO Life Assurance Company's Universal Life plans or InvestmentPRO is sponsored, endorsed sold or promoted by the trademark owners.

Data Provided By Fundata



# **Evaluation Version**

This PDF document was created by an evaluation version of RealObjects PDFreactor 11.4.2 (13528). The evaluation version is fully functional, but includes this information page. It must not be used for production purposes. The information page and all other evaluation notices must not be removed from the PDF file.

**NOTE:** Conversions in evaluation mode might be slower and the results might have a larger file size than in production mode.

# **Buy PDFreactor**

To buy a PDFreactor license follow this link:

**Buy PDFreactor online** 

# **About PDFreactor**

RealObjects PDFreactor is a powerful formatting processor for converting HTML and XML documents into PDF. It uses Cascading Style Sheets (CSS) to define page layout and styles. The server-side tool enables a great variety of applications in the fields of ERP, eCommerce and Electronic Publishing.

PDFreactor supports HTML5, CSS3 and JavaScript.

It allows you to dynamically generate PDF documents such as invoices, delivery notes and shipping documents on-the-fly. PDFreactor allows you to easily add server-based PDF generation functionality to your application or service. Since PDFreactor runs on a server, the end-user in general does not need any software other than a PDF viewer.

For more information visit www.pdfreactor.com