

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of June 30, 2025

Invesco Canadian Dollar Cash Management Fund Ser I	4.44%
Royal Bank of Canada	3.32%
Bank of Montreal	2.28%
Canadian Pacific Kansas City Ltd	1.82%
Toromont Industries Ltd	1.82%
Wheaton Precious Metals Corp	1.54%
Brookfield Corp CI A	1.49%
Franco-Nevada Corp	1.30%
Hydro-Quebec 2.10% 15-Feb-2060	1.28%
Intact Financial Corp	1.28%

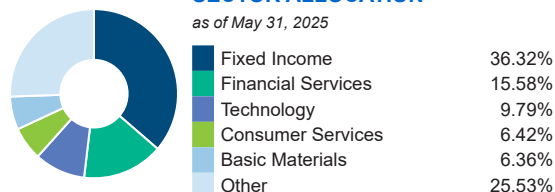
ASSET ALLOCATION

as of May 31, 2025



SECTOR ALLOCATION

as of May 31, 2025



GEOGRAPHIC ALLOCATION

as of May 31, 2025



STYLE

as of June 30, 2025

Value	Blend	Growth
		Large
		Medium
		Small

UNIVERSAL LIFE
MANAGED PORTFOLIO INDEXED ACCOUNTS

BALANCED FUNDS

Invesco Canadian Premier Balanced Class 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

Invesco Canadian Premier Balanced Class seeks to generate capital growth and income over the long term by investing mainly in: Canadian equities; Canadian government and corporate fixed-income securities; Foreign equities and government and corporate fixed-income securities

Category	Canadian Neutral Balanced	Fund Manager	Start Date
Managed By	Invesco Canada Ltd.	Invesco Advisers Inc.	08/20/2010
Inception Date	Oct 29, 2001	Amrita Dukeshier	01/12/2023
MER	2.49%	Richard Nield	01/12/2023
Total Assets (\$ millions)	67.80	Matthew Brill	10/02/2023

COMPOUND RETURN

as of June 30, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	2.44%	5.24%	2.77%	11.05%	12.49%	8.35%	5.06%	5.40%
Benchmark	1.62%	4.35%	6.16%	16.80%	10.68%	7.95%	6.23%	6.73%
Quartile	1	1	4	4	1	2	3	4

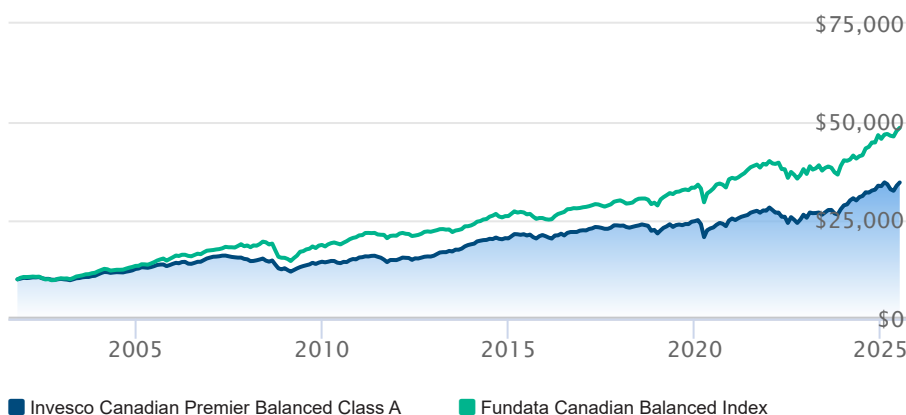
CALENDAR RETURN

as of June 30, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	16.92%	12.31%	-9.20%	10.98%	2.73%	14.44%	-8.33%	5.16%	7.18%
Benchmark	13.55%	9.43%	-8.20%	11.90%	7.61%	15.62%	-4.30%	6.22%	11.97%
Quartile	1	1	4	3	4	2	4	3	3

GROWTH OF \$10,000

Annual values as of June 30, 2025



■ Invesco Canadian Premier Balanced Class A ■ Fundata Canadian Balanced Index

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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