VOLATILITY

Based on 3 year standard deviation

TOP HOLDINGS

as of October 31, 2025

Royal Bank of Canada	3.63%
Bank of Montreal	2.36%
Invesco Canadian Dollar Cash Management Fund Ser I	2.29%
Wheaton Precious Metals Corp	1.70%
Bombardier Inc CI B	1.65%
Toromont Industries Ltd	1.61%
Brookfield Corp Cl A	1.51%
Coherent Corp	1.49%
Franco-Nevada Corp	1.47%
Shopify Inc CI A	1.35%

ASSET ALLOCATION
as of September 30, 2025

33 37 33 74 75 75 75 75 75 75 75 75 75 75 75 75 75							
	Canadian Equity	37.96%					
	Canadian Corporate Bonds	22.37%					
	Canadian Government Bonds	12.34%					
	US Equity	12.01%					
	International Equity	9.69%					
	Other	5.63%					
		Canadian Corporate Bonds Canadian Government Bonds US Equity International Equity					

SECTOR ALLOCATION

as of September 30, 2025



GEOGRAPHIC ALLOCATION

as of September 30, 2025



STYLE	
as of October 31, 2025	



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)	71.44	Matthew Brill	10/02/2023

COMPOUND RETURN

as of October 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.84%	6.46%	15.09%	14.10%	14.05%	9.73%	5.96%	5.66%
Benchmark	0.87%	7.72%	13.52%	17.40%	12.91%	9.53%	7.46%	6.96%
Quartile	2	1	1	2	1	1	3	2

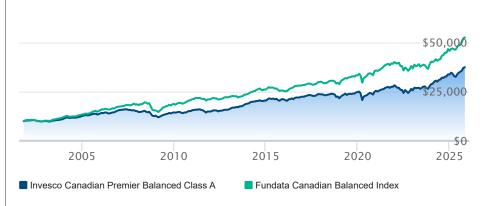
CALENDAR RETURN

as of October 31, 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	3	3	4	2	4	3	3

GROWTH OF \$10,000

Annual values as of October 31, 2025



The information contained on this page is related only to the designated fund or funds shown above. As part of a BMO Life Assurance Company policy, you do not purchase units in this designated fund or a legal interest in any security.

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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\$75,000