

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of December 31, 2024

| | |
|--|-------|
| Royal Bank of Canada | 3.01% |
| Celestica Inc | 2.37% |
| Element Fleet Management Corp | 1.76% |
| Toromont Industries Ltd | 1.74% |
| Bank of Montreal | 1.72% |
| Canadian Pacific Kansas City Ltd | 1.72% |
| Fairfax Financial Holdings Ltd | 1.53% |
| Invesco Canadian Dollar Cash Management Fund Ser I | 1.49% |
| CGI Inc CIA | 1.42% |
| Hydro-Quebec 2.10% 15-Feb-2060 | 1.32% |

ASSET ALLOCATION

as of November 30, 2024



| | |
|---------------------------|--------|
| Canadian Equity | 37.51% |
| Canadian Corporate Bonds | 22.71% |
| US Equity | 16.82% |
| Canadian Government Bonds | 11.01% |
| International Equity | 6.76% |
| Other | 5.19% |

SECTOR ALLOCATION

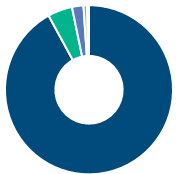
as of November 30, 2024



| | |
|--------------------|--------|
| Fixed Income | 37.42% |
| Financial Services | 15.18% |
| Technology | 11.88% |
| Consumer Services | 6.37% |
| Basic Materials | 5.76% |
| Other | 23.39% |

GEOGRAPHIC ALLOCATION

as of November 30, 2024



| | |
|------------------------|--------|
| North America | 92.09% |
| Europe | 4.73% |
| Asia | 2.21% |
| Africa and Middle East | 0.68% |
| Latin America | 0.36% |
| Other | -0.07% |

STYLE

as of December 31, 2024

| | 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) | 70.39 | Matthew Brill | 10/02/2023 |

COMPOUND RETURN

as of December 31, 2024

| Period | 1 Mth | 3 Mth | 6 Mth | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Inception |
|-----------------|--------|-------|--------|--------|-------|-------|-------|-----------|
| Designated Fund | -0.33% | 3.46% | 8.06% | 16.92% | 6.04% | 6.33% | 5.14% | 5.39% |
| Benchmark | -2.03% | 2.05% | 10.03% | 13.55% | 4.48% | 6.55% | 5.77% | 6.62% |
| Quartile | 1 | 1 | 2 | 1 | 1 | 2 | 3 | 1 |

CALENDAR RETURN

as of December 31, 2024

| 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 December 31, 2024



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