

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of May 31, 2024

Celestica Inc., SV	2.90%
Royal Bank of Canada	2.43%
Toromont Industries Ltd	2.18%
Element Fleet Management Corp	2.08%
Canadian Pacific Kansas City Ltd	1.86%
Invesco Canadian Dollar Cash Management Fund Ser I	1.66%
Fairfax Financial Holdings Ltd	1.64%
CGI Inc CIA	1.43%
Canadian Natural Resources Ltd	1.37%
Taiwan Semiconductor Manufactrg Co Ltd	1.35%

ASSET ALLOCATION

as of April 30, 2024



Canadian Equity	37.29%
Canadian Corporate Bonds	22.87%
US Equity	13.99%
Canadian Government Bonds	10.62%
International Equity	8.66%
Other	6.57%

SECTOR ALLOCATION

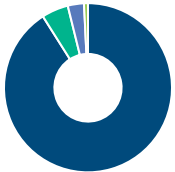
as of April 30, 2024



Fixed Income	37.16%
Financial Services	13.88%
Technology	7.83%
Consumer Services	6.86%
Energy	6.25%
Other	28.02%

GEOGRAPHIC ALLOCATION

as of April 30, 2024



North America	91.00%
Europe	5.14%
Asia	3.13%
Latin America	0.75%
Other	-0.02%

STYLE

as of May 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	2.48%	Richard Nield	01/12/2023
Total Assets (\$ millions)	69.73	Matthew Brill	10/02/2023

COMPOUND RETURN

as of May 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	2.87%	2.85%	11.15%	16.94%	5.46%	5.81%	4.44%	5.14%
Benchmark	1.52%	2.10%	6.41%	9.74%	3.00%	5.46%	5.01%	6.35%
Quartile		1	1	1	1	2	3	1

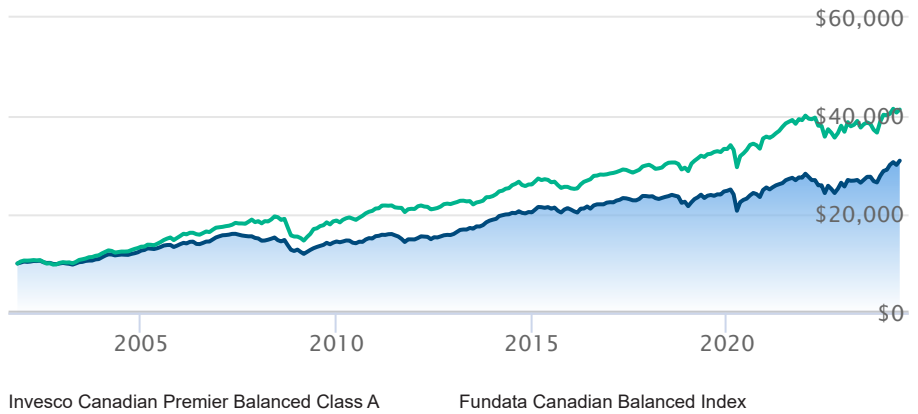
CALENDAR RETURN

as of May 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	12.31%	-9.20%	10.98%	2.73%	14.44%	-8.33%	5.16%	7.18%	2.73%
Benchmark	9.43%	-8.20%	11.90%	7.61%	15.62%	-4.30%	6.22%	11.97%	-3.02%
Quartile		1	3	3	4	2	4	3	3

GROWTH OF \$10,000

Annual values as of May 31, 2024



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.

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.



Data Provided By Fundata