VOLATILITY

Based on 3 year standard deviation

UNIVERSAL LIFE
MANAGED PORTFOLIO INDEXED ACCOUNT

BALANCED FUNDS

Invesco Canadian Premier Balanced Class A

TOP HOLDINGS

as of September 30, 2026

Royal Bank of Canada	3.73%
CAD SWEEP VII CIBC MELLON 1.75% 31-Dec-2049	2.19%
Taiwan Semiconductor Manufactrg Co Ltd	1.97%
CAN 10YR BOND FUT 0.00% 18-Dec-2026	1.89%
Bank of Montreal	1.80%
Bombardier Inc Cl B	1.78%
Toromont Industries Ltd	1.66%
Atco Ltd Cl B	1.64%
USDM - FUTURES ADJUSTMENT 0.00% 21-Dec-2026	1.63%
Exchange Income Corp	1.58%

ASSET ALLOCATION

as of September 30, 2026

Canadian Equity	37.98%
Canadian Corporate Bonds	21.72%
Canadian Government Bonds	13.68%
US Equity	12.80%
International Equity	9.05%
Other	4.77%

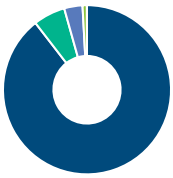
SECTOR ALLOCATION

as of September 30, 2026

Fixed Income	38.35%
Technology	13.65%
Financial Services	12.15%
Industrial Goods	7.90%
Energy	5.29%
Other	22.66%

GEOGRAPHIC ALLOCATION

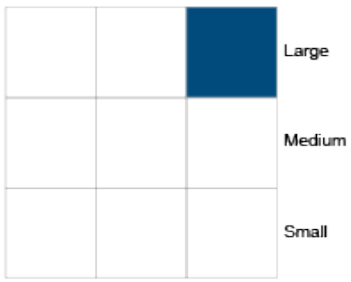
as of September 30, 2026



North America	89.49%
Europe	6.14%
Asia	3.52%
Africa and Middle East	0.84%
Latin America	0.01%

STYLE

as of September 30, 2026



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
Managed By	CI Global Asset Management
Inception Date	Oct 29, 2001
MER	2.49%
Total Assets ($ millions)	-

Fund Manager	Start Date
CI Global Asset Management	06/01/2026
Matthew Brill	06/25/2026
Amrita Dukeshier	06/25/2026
Michael Hyman	06/25/2026

COMPOUND RETURN

as of September 30, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-0.04%	-3.06%	7.46%	11.28%	15.57%	8.92%	6.48%	5.87%
Benchmark	-1.97%	-0.48%	4.18%	10.08%	15.53%	8.36%	7.40%	7.06%
Quartile	1	4	1	1	1	1	2	1

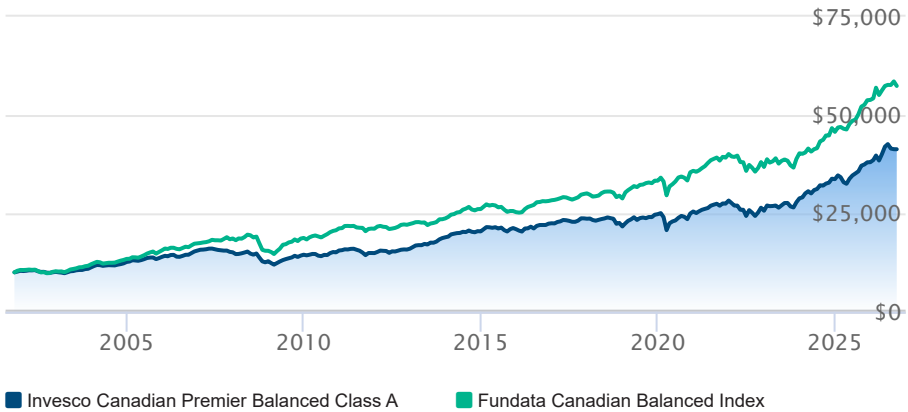
CALENDAR RETURN

as of September 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	12.77%	16.92%	12.31%	-9.20%	10.98%	2.73%	14.44%	-8.33%	5.16%
Benchmark	17.74%	13.55%	9.43%	-8.20%	11.90%	7.61%	15.62%	-4.30%	6.22%
Quartile	2	1	1	4	3	4	2	4	3

GROWTH OF $10,000

Annual values as of September 30, 2026



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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BMO Insurance

Data Provided By Fundata