

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of March 31, 2026

Royal Bank of Canada	3.78%
Bombardier Inc CI B	2.35%
Wheaton Precious Metals Corp	2.00%
Toromont Industries Ltd	1.94%
Bank of Montreal	1.81%
Taiwan Semiconductor Manufactrg Co Ltd	1.74%
Coherent Corp	1.72%
Franco-Nevada Corp	1.51%
Invesco Canadian Dollar Cash Management Fund Ser I	1.49%
Brookfield Corp CI A	1.34%

**ASSET ALLOCATION**

as of February 28, 2026



Canadian Equity	40.43%
Canadian Corporate Bonds	21.16%
US Equity	11.82%
Canadian Government Bonds	11.71%
International Equity	9.79%
Other	5.09%

**SECTOR ALLOCATION**

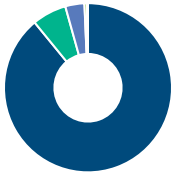
as of February 28, 2026



Fixed Income	35.99%
Financial Services	15.14%
Technology	10.32%
Industrial Goods	9.06%
Basic Materials	6.77%
Other	22.72%

**GEOGRAPHIC ALLOCATION**

as of February 28, 2026



North America	89.04%
Europe	6.61%
Asia	3.68%
Africa and Middle East	0.53%
Latin America	0.01%
Other	0.13%

**STYLE**

as of March 31, 2026

	Value	Blend	Growth
Large			█
Medium			
Small			

**UNIVERSAL LIFE  
MANAGED PORTFOLIO INDEXED ACCOUNT**

**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

<b>Category</b>	Canadian Neutral Balanced	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	Invesco Canada Ltd.	Invesco Advisers Inc.	08/20/2010
<b>Inception Date</b>	Oct 29, 2001	Amrita Dukeshier	01/12/2023
<b>MER</b>	2.50%	Richard Nield	01/12/2023
<b>Total Assets (\$ millions)</b>	71.19	Matthew Brill	10/02/2023

**COMPOUND RETURN**

as of March 31, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-3.20%	1.13%	3.56%	16.78%	12.68%	8.21%	6.15%	5.68%
Benchmark	-3.27%	2.33%	5.66%	18.44%	12.95%	8.58%	7.76%	7.03%
Quartile		3	3	2	1	1	1	3

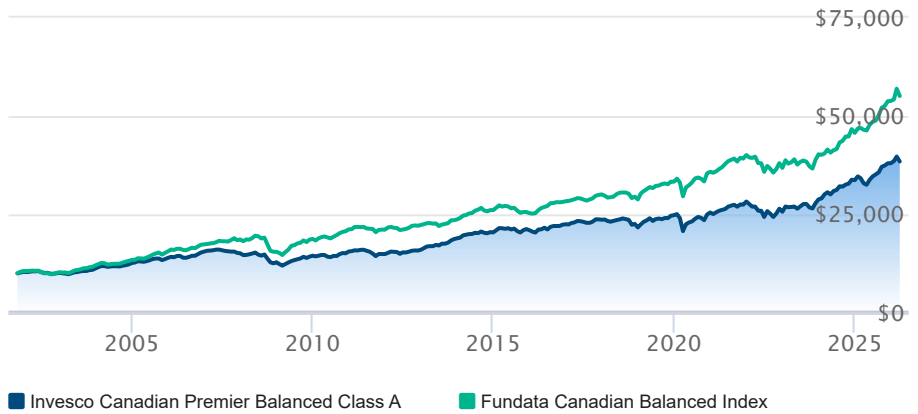
**CALENDAR RETURN**

as of March 31, 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

**GROWTH OF \$10,000**

Annual values as of March 31, 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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