

VOLATILITY



Based on 3 year standard deviation

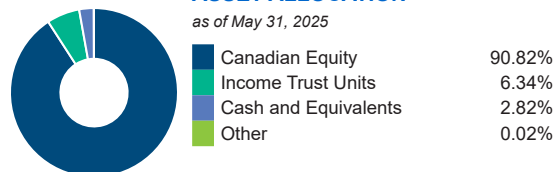
TOP HOLDINGS

as of June 30, 2025

Royal Bank of Canada	5.39%
Toronto-Dominion Bank	4.95%
Canadian Pacific Kansas City Ltd	4.45%
ARC Resources Ltd	4.38%
Sun Life Financial Inc	4.08%
Shopify Inc Cl A	4.07%
Telus Corp	3.83%
Agnico Eagle Mines Ltd	3.78%
Brookfield Corp Cl A	3.71%
Quebecor Inc Cl B	3.46%

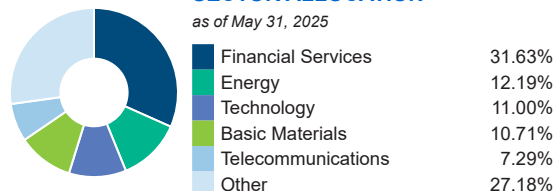
ASSET ALLOCATION

as of May 31, 2025



SECTOR ALLOCATION

as of May 31, 2025



GEOGRAPHIC ALLOCATION

as of May 31, 2025



STYLE

as of June 30, 2025

Value	Blend	Growth
		Large
		Medium
		Small

UNIVERSAL LIFE
MANAGED PORTFOLIO INDEXED ACCOUNTS

CANADIAN EQUITY

Invesco Pure Canadian Equity Class Series 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 Pure Canadian Equity Class seeks to achieve strong capital growth over the long term by investing mainly in equities of Canadian companies. The investment objectives of the Fund cannot be changed without the approval of a majority of the investors at a meeting called to consider the change.

Category	Canadian Equity	Fund Manager	Start Date
Managed By	Invesco Canada Ltd.	Invesco Advisers Inc.	09/15/2008
Inception Date	Oct 29, 2001	David Pirie	07/30/2021
MER	2.47%	Brian Tidd	07/30/2021
Total Assets (\$ millions)	23.34		

COMPOUND RETURN

as of June 30, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	3.18%	9.59%	8.70%	21.36%	12.93%	16.27%	6.46%	6.34%
Benchmark	2.91%	8.53%	10.17%	26.37%	16.09%	15.02%	9.61%	9.65%
Quartile	1	1	3	3	4	1	4	3

CALENDAR RETURN

as of June 30, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	16.77%	12.51%	-3.65%	29.23%	-3.42%	18.59%	-18.59%	3.31%	18.22%
Benchmark	21.65%	11.75%	-5.84%	25.09%	5.60%	22.88%	-8.89%	9.10%	21.08%
Quartile	4	1	2	1	4	4	4	4	2

GROWTH OF \$10,000

Annual values as of June 30, 2025



■ Invesco Pure Canadian Equity Class Series A ■ S&P/TSX Composite Index TR

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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