

**VOLATILITY**



Based on 3 year standard deviation

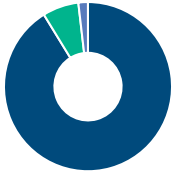
**TOP HOLDINGS**

as of May 31, 2024

Royal Bank of Canada	5.87%
Cenovus Energy Inc	5.69%
ARC Resources Ltd	4.73%
Brookfield Corp Cl A	4.67%
Canadian Pacific Kansas City Ltd	4.61%
Agnico Eagle Mines Ltd	4.33%
Toronto-Dominion Bank	4.17%
Telus Corp	3.88%
Sun Life Financial Inc	3.82%
CCL Industries Inc Cl B	3.78%

**ASSET ALLOCATION**

as of April 30, 2024



Canadian Equity	91.22%
Income Trust Units	6.96%
Cash and Equivalents	1.83%
Other	-0.01%

**SECTOR ALLOCATION**

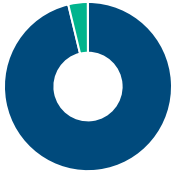
as of April 30, 2024



Financial Services	32.11%
Energy	13.85%
Basic Materials	12.53%
Technology	9.06%
Industrial Goods	8.64%
Other	23.81%

**GEOGRAPHIC ALLOCATION**

as of April 30, 2024



North America	96.23%
Latin America	3.77%
Europe	0.01%
Other	-0.01%

**STYLE**

as of May 31, 2024

	Value	Blend	Growth
Large			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.

<b>Category</b>	Canadian Equity	<b>Fund Manager</b>	Invesco Advisers Inc.	<b>Start Date</b>	09/15/2008
<b>Managed By</b>	Invesco Canada Ltd.	<b>Fund Manager</b>	David Pirie	<b>Start Date</b>	07/30/2021
<b>Inception Date</b>	Oct 29, 2001	<b>Fund Manager</b>	Brian Tidd	<b>Start Date</b>	07/30/2021
<b>MER</b>	2.47%				
<b>Total Assets (\$ millions)</b>	22.48				

**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	0.84%	2.67%	9.06%	12.66%	7.42%	9.03%	4.30%	5.76%
Benchmark	2.77%	5.07%	11.79%	17.55%	7.35%	10.14%	7.53%	9.40%
Quartile	4	3	4	4	2	3	4	4

**CALENDAR RETURN**

as of May 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	12.51%	-3.65%	29.23%	-3.42%	18.59%	-18.59%	3.31%	18.22%	-9.09%
Benchmark	11.75%	-5.84%	25.09%	5.60%	22.88%	-8.89%	9.10%	21.08%	-8.32%
Quartile	1	2	1	4	4	4	4	2	4

**GROWTH OF \$10,000**

Annual values as of May 31, 2024



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