

VOLATILITY



Based on 3 year standard deviation

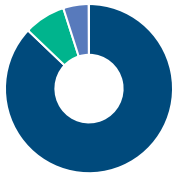
TOP HOLDINGS

as of September 30, 2024

Royal Bank of Canada	6.41%
Invesco Canadian Dollar Cash Management Fund Ser I	4.83%
Canadian Pacific Kansas City Ltd	4.60%
ARC Resources Ltd	4.56%
Cenovus Energy Inc	4.40%
Brookfield Infrastructure Partners LP - Units	4.25%
Toronto-Dominion Bank	4.22%
Agnico Eagle Mines Ltd	4.09%
Brookfield Corp Cl A	4.05%
Sun Life Financial Inc	3.85%

ASSET ALLOCATION

as of August 31, 2024



Canadian Equity	87.09%
Income Trust Units	7.97%
Cash and Equivalents	4.91%
Other	0.03%

SECTOR ALLOCATION

as of August 31, 2024



Financial Services	31.59%
Energy	12.62%
Basic Materials	11.92%
Technology	8.93%
Industrial Services	8.06%
Other	26.88%

GEOGRAPHIC ALLOCATION

as of August 31, 2024



North America	95.71%
Latin America	4.25%
Europe	0.01%
Other	0.03%

STYLE

as of September 30, 2024

	Value	Blend	Growth
Large			
Medium			
Small			

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	Invesco Advisers Inc.	Start Date	09/15/2008
Managed By	Invesco Canada Ltd.		David Pirie		07/30/2021
Inception Date	Oct 29, 2001		Brian Tidd		07/30/2021
MER	2.47%				
Total Assets (\$ millions)	23.56				

COMPOUND RETURN

as of September 30, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	3.71%	11.53%	10.39%	24.85%	10.21%	10.48%	5.14%	6.16%
Benchmark	3.15%	10.54%	9.96%	26.74%	9.52%	10.95%	8.09%	9.52%
Quartile	1	1	1	2	1	2	4	2

CALENDAR RETURN

as of September 30, 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 September 30, 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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