

VOLATILITY

Based on 3 year standard deviation

TOP HOLDINGS

as of January 31, 2026

Royal Bank of Canada	5.90%
Toronto-Dominion Bank	5.81%
Shopify Inc Cl A	4.52%
Canadian Pacific Kansas City Ltd	4.07%
Cenovus Energy Inc	3.92%
Agnico Eagle Mines Ltd	3.79%
ARC Resources Ltd	3.75%
Sun Life Financial Inc	3.66%
Waste Connections Inc	3.58%
Quebecor Inc Cl B	3.31%

ASSET ALLOCATION

as of December 31, 2025

**SECTOR ALLOCATION**

as of December 31, 2025

**GEOGRAPHIC ALLOCATION**

as of December 31, 2025

**STYLE****UNIVERSAL LIFE
MANAGED PORTFOLIO INDEXED ACCOUNT****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	2.48%	Brian Tidd	07/30/2021
Total Assets (\$ millions)			24.26

COMPOUND RETURN

as of January 31, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-0.58%	1.78%	10.40%	16.81%	13.97%	14.69%	8.60%	6.63%
Benchmark	0.84%	6.12%	18.53%	28.32%	18.89%	16.36%	12.88%	9.91%
Quartile	3	4	3	4	3	2	4	3

CALENDAR RETURN

as of January 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	21.22%	16.77%	12.51%	-3.65%	29.23%	-3.42%	18.59%	-18.59%	3.31%
Benchmark	31.68%	21.65%	11.75%	-5.84%	25.09%	5.60%	22.88%	-8.89%	9.10%
Quartile	3	4	1	2	1	4	4	4	4

GROWTH OF \$10,000

Annual values as of January 31, 2026



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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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