Based on 3 year standard deviation

TOP HOLDINGS

as of November 30, 2025

Guardant Health Inc	1.98%
PennyMac Financial Services Inc	1.95%
American Healthcare REIT Inc	1.92%
EnPro Industries Inc	1.85%
Columbia Banking System Inc	1.64%
Commercial Metals Co	1.62%
KB Home	1.62%
Zurn Water Solutions Corp	1.61%
Unity Software Inc	1.55%
ADMA Biologics Inc	1.52%

ASSET ALLOCATION

as of October 31, 2025



SECTOR ALLOCATION

as of October 31, 2025

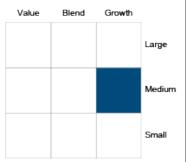


GEOGRAPHIC ALLOCATION

as of October 31, 2025



as of November 30, 2025



Invesco Main Street U.S. Small Cap 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 Main Street U.S. Small Cap Class seeks to provide strong capital growth over the long term. The Fund invests mainly in common shares of a diversified group of U.S. companies with small market capitalizations. 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	U.S. Small/Mid Cap Equity	Fund Manager	Start Date
Managed By	Invesco Canada Ltd.	Invesco Advisers Inc.	09/15/2008
Inception Date	Aug 29, 2002	Joy Budzinksi	10/16/2020
MER	2.94%	Magnus Krantz	10/16/2020
Total Assets (\$ millions)	122.25	Raman Vardharaj	10/16/2020

COMPOUND RETURN

as of November 30, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	3.36%	3.23%	12.34%	-1.62%	9.80%	8.88%	7.09%	8.07%
Benchmark	1.19%	4.48%	14.40%	2.24%	12.86%	10.98%	10.03%	11.01%
Quartile	1	2	2	2	1	1	3	2

CALENDAR RETURN

as of November 30, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	19.47%	12.42%	-12.22%	18.61%	4.21%	14.41%	-6.89%	7.12%	14.63%
Benchmark	24.39%	13.76%	-11.77%	20.00%	11.78%	21.65%	-2.87%	8.66%	14.08%
Quartile	1	2	1	3	4	4	3	3	2

GROWTH OF \$10,000

Annual values as of November 30, 2025



■ Invesco Main Street U.S. Small Cap Class Series A ■ Dow Jones U.S. Small-Cap TR Index (C\$)

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Past performance is no quarantee 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.

Information contained in this document is for illustrative purposes only and is subject to change without notice. The contents of this profile are provided for informational and educational purposes and are not intended to provide investment, tax or legal advice. While every effort has been made to provide accurate and complete information, BMO Life Assurance Company and Fundata Canada will not be held liable for any inaccuracies, errors or omissions in the information provided.

