

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of February 28, 2025

Royal Bank of Canada	3.21%
Bank of Montreal	2.09%
Celestica Inc	1.84%
Canadian Pacific Kansas City Ltd	1.78%
Invesco Canadian Dollar Cash Management Fund Ser I	1.77%
Toromont Industries Ltd	1.68%
Element Fleet Management Corp	1.62%
Brookfield Corp Cl A	1.49%
CGI Inc Cl A	1.47%
Hydro-Quebec 2.10% 15-Feb-2060	1.26%

ASSET ALLOCATION

as of January 31, 2025



Canadian Equity	36.90%
Canadian Corporate Bonds	23.05%
US Equity	16.88%
Canadian Government Bonds	10.11%
International Equity	7.97%
Other	5.09%

SECTOR ALLOCATION

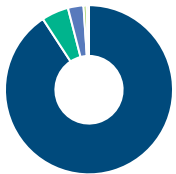
as of January 31, 2025



Fixed Income	35.94%
Financial Services	14.96%
Technology	12.94%
Consumer Services	6.89%
Basic Materials	5.94%
Other	23.33%

GEOGRAPHIC ALLOCATION

as of January 31, 2025



North America	90.77%
Europe	5.20%
Asia	2.99%
Africa and Middle East	0.59%
Latin America	0.42%
Other	0.03%

STYLE

as of February 28, 2025

	Value	Blend	Growth
Large			
Medium			
Small			

**UNIVERSAL LIFE
MANAGED PORTFOLIO INDEXED ACCOUNTS**

BALANCED FUNDS

Invesco Canadian Premier Balanced Class 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 Canadian Premier Balanced Class seeks to generate capital growth and income over the long term by investing mainly in: Canadian equities; Canadian government and corporate fixed-income securities; Foreign equities and government and corporate fixed-income securities

Category	Canadian Neutral Balanced	Fund Manager	Invesco Advisers Inc.	Start Date	08/20/2010
Managed By	Invesco Canada Ltd.		Amrita Dukeshier		01/12/2023
Inception Date	Oct 29, 2001		Richard Nield		01/12/2023
MER	2.49%		Matthew Brill		10/02/2023
Total Assets (\$ millions)	70.10				

COMPOUND RETURN

as of February 28, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-1.32%	1.16%	6.73%	13.75%	8.25%	7.30%	4.75%	5.42%
Benchmark	0.29%	0.63%	7.50%	16.04%	6.08%	7.24%	5.58%	6.68%
Quartile		4	2	2	2	1	2	3

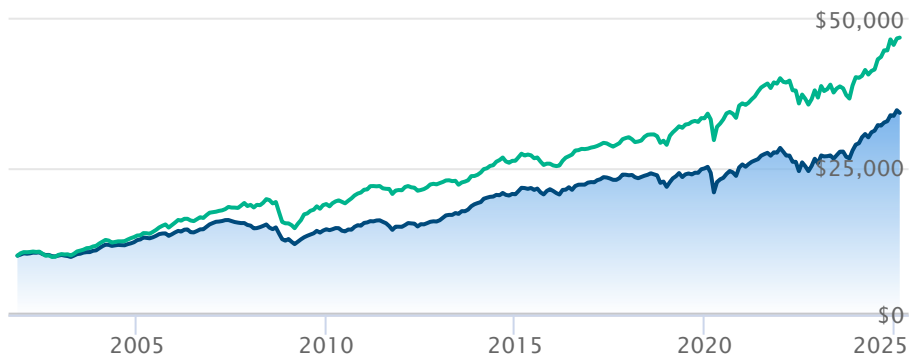
CALENDAR RETURN

as of February 28, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	16.92%	12.31%	-9.20%	10.98%	2.73%	14.44%	-8.33%	5.16%	7.18%
Benchmark	13.55%	9.43%	-8.20%	11.90%	7.61%	15.62%	-4.30%	6.22%	11.97%
Quartile		1	1	3	3	4	2	4	3

GROWTH OF \$10,000

Annual values as of February 28, 2025



Invesco Canadian Premier Balanced Class A

Fundata Canadian Balanced Index

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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