

VOLATILITY



Based on 3 year standard deviation

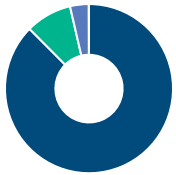
TOP HOLDINGS

as of January 31, 2025

Royal Bank of Canada	6.07%
ARC Resources Ltd	4.81%
Brookfield Corp Cl A	4.68%
Sun Life Financial Inc	4.51%
Brookfield Infrastructure Partners LP - Units	4.50%
Canadian Pacific Kansas City Ltd	4.32%
Toronto-Dominion Bank	4.00%
Cenovus Energy Inc	3.87%
Agnico Eagle Mines Ltd	3.75%
CGI Inc Cl A	3.75%

ASSET ALLOCATION

as of December 31, 2024



Canadian Equity	87.49%
Income Trust Units	8.88%
Cash and Equivalents	3.61%
Other	0.02%

SECTOR ALLOCATION

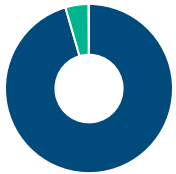
as of December 31, 2024



Financial Services	33.41%
Energy	12.27%
Basic Materials	11.02%
Technology	10.18%
Industrial Goods	7.39%
Other	25.73%

GEOGRAPHIC ALLOCATION

as of December 31, 2024



North America	95.47%
Latin America	4.50%
Europe	0.01%
Other	0.02%

STYLE

as of January 31, 2025

	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.	Fund Manager	David Pirie	Start Date	07/30/2021
Inception Date	Oct 29, 2001	Fund Manager	Brian Tidd	Start Date	07/30/2021
MER	2.47%				
Total Assets (\$ millions)	22.92				

COMPOUND RETURN

as of January 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	3.17%	4.63%	7.88%	19.55%	8.48%	10.08%	5.93%	6.22%
Benchmark	3.48%	6.47%	12.11%	25.19%	9.97%	11.45%	8.96%	9.60%
Quartile		2	4	3	3	3	3	4

CALENDAR RETURN

as of January 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	16.77%	12.51%	-3.65%	29.23%	-3.42%	18.59%	-18.59%	3.31%	18.22%
Benchmark	21.65%	11.75%	-5.84%	25.09%	5.60%	22.88%	-8.89%	9.10%	21.08%
Quartile		3	1	2	1	4	4	4	4

GROWTH OF \$10,000

Annual values as of January 31, 2025



Invesco Pure Canadian Equity Class Series A

S&P/TSX Composite Index TR

The information contained on this page is related only to the designated fund or funds shown above. As part of a BMO Life Assurance Company policy, you do not purchase units in this designated fund or a legal interest in any security.

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.

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.

