

**VOLATILITY**



Based on 3 year standard deviation

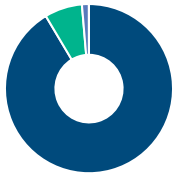
**TOP HOLDINGS**

as of July 31, 2024

|   |       |
|---|-------|
| Royal Bank of Canada                          | 6.11% |
| Cenovus Energy Inc                            | 5.08% |
| Brookfield Corp Cl A                          | 4.82% |
| ARC Resources Ltd                             | 4.79% |
| Canadian Pacific Kansas City Ltd              | 4.75% |
| Brookfield Infrastructure Partners LP - Units | 3.96% |
| Cargojet Inc                                  | 3.88% |
| Agnico Eagle Mines Ltd                        | 3.78% |
| CCL Industries Inc Cl B                       | 3.77% |
| Sun Life Financial Inc                        | 3.77% |

**ASSET ALLOCATION**

as of June 30, 2024



|                      |        |
|----------------------|--------|
| Canadian Equity      | 91.41% |
| Income Trust Units   | 7.24%  |
| Cash and Equivalents | 1.34%  |
| Other                | 0.01%  |

**SECTOR ALLOCATION**

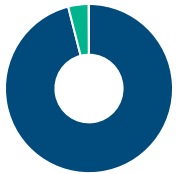
as of June 30, 2024



|                    |        |
|--------------------|--------|
| Financial Services | 32.26% |
| Energy             | 13.53% |
| Basic Materials    | 11.94% |
| Industrial Goods   | 9.42%  |
| Technology         | 8.64%  |
| Other              | 24.21% |

**GEOGRAPHIC ALLOCATION**

as of June 30, 2024



|               |        |
|---------------|--------|
| North America | 96.02% |
| Latin America | 3.96%  |
| Europe        | 0.01%  |
| Other         | 0.01%  |

**STYLE**

as of July 31, 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.

|                                   |                     |                     |                       |                   |            |
|-----------------------------------|---------------------|---------------------|-----------------------|-------------------|------------|
| <b>Category</b>                   | Canadian Equity     | <b>Fund Manager</b> | Invesco Advisers Inc. | <b>Start Date</b> | 09/15/2008 |
| <b>Managed By</b>                 | Invesco Canada Ltd. |                     | David Pirie           |                   | 07/30/2021 |
| <b>Inception Date</b>             | Oct 29, 2001        |                     | Brian Tidd            |                   | 07/30/2021 |
| <b>MER</b>                        | 2.47%               |                     |                       |                   |            |
| <b>Total Assets (\$ millions)</b> | 23.30               |                     |                       |                   |            |

**COMPOUND RETURN**

as of July 31, 2024

| Period          | 1 Mth | 3 Mth | 6 Mth  | 1 Yr   | 3 Yr  | 5 Yr   | 10 Yr | Inception |
|-----------------|-------|-------|--------|--------|-------|--------|-------|-----------|
| Designated Fund | 6.78% | 7.27% | 10.82% | 12.83% | 9.03% | 9.89%  | 4.60% | 6.01%     |
| Benchmark       | 5.87% | 7.26% | 11.67% | 15.73% | 7.72% | 10.46% | 7.41% | 9.46%     |
| Quartile        | 1     | 2     | 3      | 4      | 1     | 2      | 4     | 3         |

**CALENDAR RETURN**

as of July 31, 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 July 31, 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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