

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of April 30, 2026

Intact Financial Corp	3.87%
Brookfield Corp Cl A	3.46%
Microsoft Corp	3.09%
Toronto-Dominion Bank	3.04%
Alimentation Couche-Tard Inc	3.01%
Royal Bank of Canada	2.88%
CCL Industries Inc Cl B	2.82%
Alphabet Inc Cl C	2.80%
Canada Government 3.25% 01-Jun-2035	2.65%
Suncor Energy Inc	2.62%

**ASSET ALLOCATION**

as of February 28, 2026



Canadian Equity	52.00%
US Equity	16.74%
Canadian Government Bonds	11.59%
Canadian Corporate Bonds	9.81%
International Equity	5.56%
Other	4.30%

**SECTOR ALLOCATION**

as of February 28, 2026



Fixed Income	24.09%
Financial Services	17.97%
Consumer Services	11.96%
Technology	10.56%
Industrial Services	7.54%
Other	27.88%

**GEOGRAPHIC ALLOCATION**

as of February 28, 2026



North America	92.89%
Europe	5.68%
Latin America	0.30%
Multi-National	0.26%
Asia	0.04%
Other	0.83%

**STYLE**

as of April 30, 2026

	Value	Blend	Growth
Large			█
Medium			
Small			

**UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNT**

**BALANCED FUNDS**

**Mackenzie Ivy Canadian Balanced Fund 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**

The Fund seeks capital growth and current income by investing primarily in a combination of Canadian equity and fixed-income securities.

<b>Category</b>	Canadian Equity Balanced	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	Mackenzie Financial Corporation	Dan Cooper	05/01/2013
<b>Inception Date</b>	Oct 13, 1992	Movin Mokbel	05/01/2013
<b>MER</b>	2.16%	Felix Wong	05/01/2013
<b>Total Assets (\$ millions)</b>	717.94	Konstantin Boehmer	07/01/2013

**COMPOUND RETURN**

as of April 30, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	2.45%	1.96%	1.41%	10.74%	9.35%	7.56%	5.91%	6.43%
Benchmark	2.87%	5.19%	9.86%	29.45%	16.74%	11.73%	9.94%	8.01%
Quartile	4	4	4	4	4	3	4	4

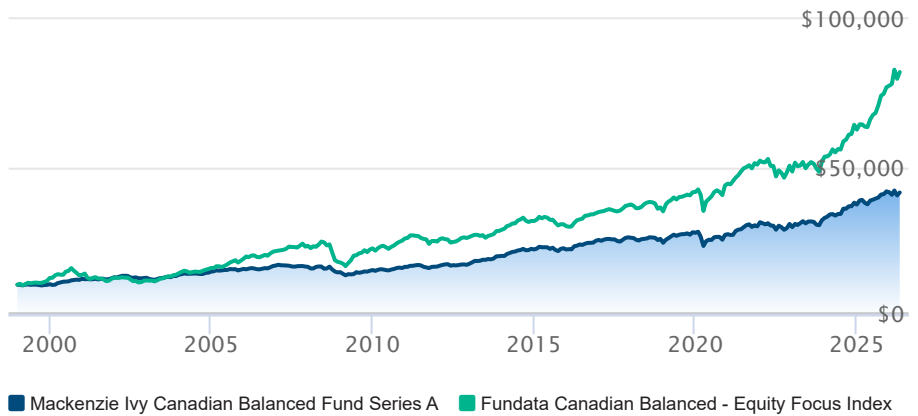
**CALENDAR RETURN**

as of April 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	11.26%	13.93%	10.58%	-5.39%	14.97%	-1.73%	14.06%	-6.64%	2.94%
Benchmark	23.78%	17.11%	10.48%	-7.12%	17.62%	6.85%	18.83%	-6.34%	7.50%
Quartile	4	3	2	1	3	4	3	3	4

**GROWTH OF \$10,000**

Annual values as of April 30, 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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