

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of May 31, 2026

Royal Bank of Canada	3.87%
Invesco Canadian Dollar Cash Management Fund Ser I	1.94%
Taiwan Semiconductor Manufactrg Co Ltd	1.89%
Bombardier Inc Cl B	1.84%
Bank of Montreal	1.83%
Flex Ltd	1.73%
Toromont Industries Ltd	1.63%
Coherent Corp	1.55%
ARM Holdings PLC - ADR	1.54%
Wheaton Precious Metals Corp	1.54%

ASSET ALLOCATION

as of May 31, 2026



Canadian Equity	35.84%
Canadian Corporate Bonds	20.75%
US Equity	14.20%
Canadian Government Bonds	13.92%
International Equity	9.93%
Other	5.36%

SECTOR ALLOCATION

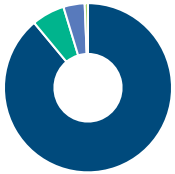
as of May 31, 2026



Fixed Income	37.76%
Technology	14.91%
Financial Services	13.18%
Industrial Goods	7.78%
Energy	4.72%
Other	21.65%

GEOGRAPHIC ALLOCATION

as of May 31, 2026



North America	89.03%
Europe	6.36%
Asia	4.10%
Africa and Middle East	0.61%
Latin America	0.01%
Other	-0.11%

STYLE

as of May 31, 2026

	Value	Blend	Growth
Large			█
Medium			
Small			

**UNIVERSAL LIFE
MANAGED PORTFOLIO INDEXED ACCOUNT**

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	Start Date
Managed By	Invesco Canada Ltd.	Invesco Advisers Inc.	08/20/2010
Inception Date	Oct 29, 2001	Amrita Dukeshier	01/12/2023
MER	2.50%	Richard Nield	01/12/2023
Total Assets (\$ millions)	76.22	Matthew Brill	10/02/2023

COMPOUND RETURN

as of May 31, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	4.74%	5.69%	10.48%	24.11%	16.64%	9.74%	6.86%	6.02%
Benchmark	2.02%	0.78%	6.74%	20.17%	15.09%	8.70%	7.88%	7.15%
Quartile	1	1	1	1	1	1	2	1

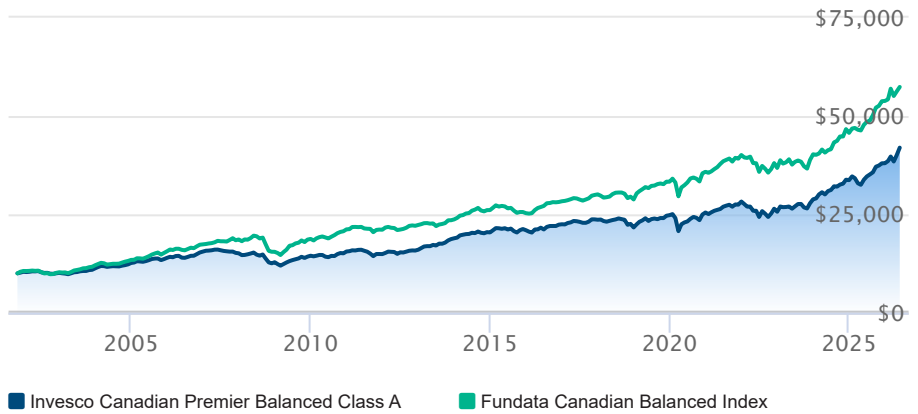
CALENDAR RETURN

as of May 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	12.77%	16.92%	12.31%	-9.20%	10.98%	2.73%	14.44%	-8.33%	5.16%
Benchmark	17.74%	13.55%	9.43%	-8.20%	11.90%	7.61%	15.62%	-4.30%	6.22%
Quartile	2	1	1	4	3	4	2	4	3

GROWTH OF \$10,000

Annual values as of May 31, 2026



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.

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