Based on 3 year standard deviation

#### **TOP HOLDINGS**

as of October 31, 2025

AutoNation Inc	2.30%
Zurn Water Solutions Corp	2.05%
Invesco Canadian Dollar Cash Management Fund Ser I	2.03%
PennyMac Financial Services Inc	1.88%
Dorman Products Inc	1.79%
EnPro Industries Inc	1.77%
American Healthcare REIT Inc	1.74%
Wintrust Financial Corp	1.73%
Belden Inc	1.62%
Columbia Banking System Inc	1.54%



as of September 30, 2025



### **SECTOR ALLOCATION**

as of September 30, 2025

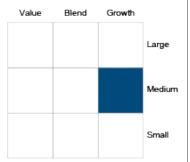


## **GEOGRAPHIC ALLOCATION**

as of September 30, 2025



**STYLE** as of October 31, 2025



# Invesco Main Street U.S. Small Cap 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 Main Street U.S. Small Cap Class seeks to provide strong capital growth over the long term. The Fund invests mainly in common shares of a diversified group of U.S. companies with small market capitalizations. 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	U.S. Small/Mid Cap Equity	Fund Manager	Start Date
Managed By	Invesco Canada Ltd.	Invesco Advisers Inc.	09/15/2008
Inception Date	Aug 29, 2002	Joy Budzinksi	10/16/2020
MER	2.94%	Magnus Krantz	10/16/2020
Total Assets (\$ millions)	119.71	Raman Vardharaj	10/16/2020

#### **COMPOUND RETURN**

as of October 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-0.14%	4.66%	13.83%	5.76%	9.73%	10.45%	6.88%	7.95%
Benchmark	0.93%	5.62%	19.38%	11.37%	14.03%	13.14%	10.24%	11.00%
Quartile	2	2	3	2	2	2	3	2

#### **CALENDAR RETURN**

as of October 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	19.47%	12.42%	-12.22%	18.61%	4.21%	14.41%	-6.89%	7.12%	14.63%
Benchmark	24.39%	13.76%	-11.77%	20.00%	11.78%	21.65%	-2.87%	8.66%	14.08%
Quartile	1	2	1	3	4	4	3	3	2

## **GROWTH OF \$10,000**

Annual values as of October 31, 2025



■ Invesco Main Street U.S. Small Cap Class Series A ■ Dow Jones U.S. Small-Cap TR Index (C\$)

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Past performance is no quarantee 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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