

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of March 31, 2025

Royal Bank of Canada	3.12%
Invesco Canadian Dollar Cash Management Fund Ser I	2.43%
Bank of Montreal	2.17%
Toromont Industries Ltd	1.77%
Canadian Pacific Kansas City Ltd	1.75%
Shopify Inc Cl A	1.59%
Brookfield Corp Cl A	1.41%
Wheaton Precious Metals Corp	1.37%
Celestica Inc	1.34%
Hydro-Quebec 2.10% 15-Feb-2060	1.31%

**ASSET ALLOCATION**

as of February 28, 2025



Canadian Equity	36.40%
Canadian Corporate Bonds	23.94%
US Equity	16.03%
Canadian Government Bonds	10.70%
International Equity	7.34%
Other	5.59%

**SECTOR ALLOCATION**

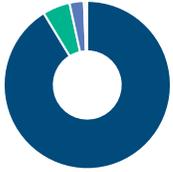
as of February 28, 2025



Fixed Income	37.31%
Financial Services	14.50%
Technology	11.85%
Consumer Services	6.16%
Basic Materials	5.96%
Other	24.22%

**GEOGRAPHIC ALLOCATION**

as of February 28, 2025



North America	91.29%
Europe	5.29%
Asia	2.78%
Africa and Middle East	0.54%
Latin America	0.01%
Other	0.09%

**STYLE**

as of March 31, 2025

	Value	Blend	Growth
Large			█
Medium			
Small			

**UNIVERSAL LIFE  
MANAGED PORTFOLIO INDEXED ACCOUNTS**

**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

<b>Category</b>	Canadian Neutral Balanced	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	Invesco Canada Ltd.	Invesco Advisers Inc.	08/20/2010
<b>Inception Date</b>	Oct 29, 2001	Amrita Dukeshier	01/12/2023
<b>MER</b>	2.49%	Richard Niell	01/12/2023
<b>Total Assets (\$ millions)</b>	66.36	Matthew Brill	10/02/2023

**COMPOUND RETURN**

as of March 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-3.77%	-2.34%	1.04%	7.47%	6.86%	9.69%	4.37%	5.23%
Benchmark	-0.96%	1.73%	3.82%	12.13%	5.44%	9.47%	5.60%	6.62%
Quartile	4	4	4	4	1	2	3	4

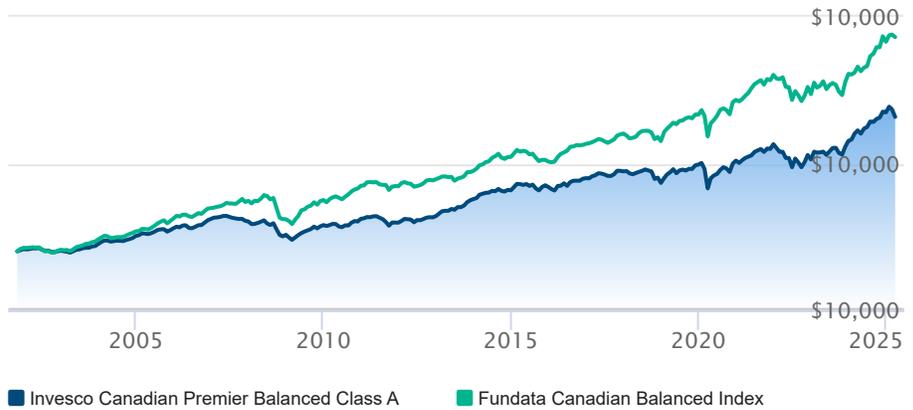
**CALENDAR RETURN**

as of March 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	16.92%	12.31%	-9.20%	10.98%	2.73%	14.44%	-8.33%	5.16%	7.18%
Benchmark	13.55%	9.43%	-8.20%	11.90%	7.61%	15.62%	-4.30%	6.22%	11.97%
Quartile	1	1	3	3	4	2	4	3	3

**GROWTH OF \$10,000**

Annual values as of March 31, 2025



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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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