

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of April 30, 2024

Royal Bank of Canada	5.13%
Brookfield Corp CI A	4.05%
Toronto-Dominion Bank	3.15%
Berkshire Hathaway Inc CI B	2.26%
Icon PLC	2.16%
Marriott International Inc CI A	2.14%
Alphabet Inc CI A	2.08%
Aon PLC CI A	2.06%
Deere & Co	2.06%
Canada Government 3.25% 01-Sep-2028	2.05%

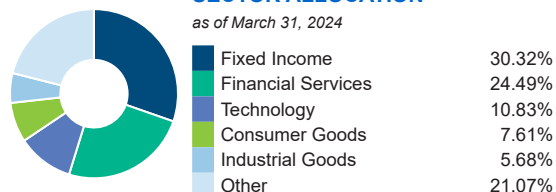
ASSET ALLOCATION

as of March 31, 2024



SECTOR ALLOCATION

as of March 31, 2024



GEOGRAPHIC ALLOCATION

as of March 31, 2024



STYLE

as of April 30, 2024

Value	Blend	Growth
		Large
		Medium
		Small

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS

BALANCED FUNDS

Invesco Select 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

Invesco Select Balanced Fund seeks to generate capital growth and income over the long term. The Fund invests primarily in Canadian equities, fixed-income securities of Canadian issuers, both government and corporate, and foreign equities and fixed-income securities. 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	Canadian Equity Balanced	Fund Manager	Start Date
Managed By	Invesco Canada Ltd.	Invesco Advisers Inc.	09/15/2008
Inception Date	Dec 01, 1989	Invesco Asset Management Limited	09/15/2008
MER	2.59%	Michael Hyman	11/07/2016
Total Assets (\$ millions)	609.31	Matthew Brill	03/29/2018

COMPOUND RETURN

as of April 30, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-2.93%	2.00%	12.30%	9.63%	5.82%	7.46%	5.91%	6.72%
Benchmark	-1.85%	2.59%	13.66%	6.31%	5.18%	6.74%	5.97%	6.95%
Quartile	4	2	2	1	2	1	2	3

CALENDAR RETURN

as of April 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	15.27%	-10.12%	24.76%	4.89%	15.16%	-9.62%	7.25%	12.27%	-2.69%
Benchmark	10.48%	-7.12%	17.62%	6.85%	18.83%	-6.34%	7.50%	15.95%	-5.39%
Quartile	1	4	1	3	3	4	2	2	3

GROWTH OF \$10,000

Annual values as of April 30, 2024



Invesco Select Balanced Fund Series A

Fundata Canadian Balanced - Equity Focus Index

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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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Data Provided By Fundata