

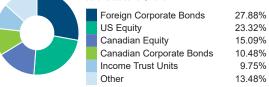
Based on 3 year standard deviation

TOP HOLDINGS

as of October 31, 2025 Ferrovial SE 2.59% 2.53% Cheniere Energy Inc Williams Cos Inc 2.19% First Capital REIT - Units 2.15% Ventas Inc 2.01% Ci Private Markets Income Fund (Series I) 1.85% Canadian Dollar 1.84% Cash 1.77% CI Gbl Infrastructure Private Pool ETF C\$ (CINF) 1.75% Transurban Group - Units 1.66%

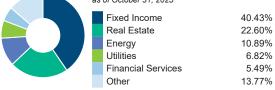
ASSET ALLOCATION

as of October 31, 2025



SECTOR ALLOCATION

as of October 31, 2025



GEOGRAPHIC ALLOCATION

as of October 31, 2025







CI High Income 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

This fund's objective is to generate a high level of income and long-term capital growth. It invests primarily in high-yielding equity securities and Canadian corporate bonds. Any change to the fundamental investment objective must be approved by a majority of votes cast at a meeting of unitholders held for that reason.

Global Neutral Balanced	Fund Manager	Start Date
CI Global Asset Management	Geof Marshall	12/01/2010
Dec 18, 1996	Kevin McSweeney	12/01/2015
1.62%	Lee Goldman	06/10/2021
	Dec 18, 1996	CI Global Asset Management Geof Marshall Dec 18, 1996 Kevin McSweeney

Total Assets (\$ millions) 5.664.31

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	-0.70%	2.23%	6.13%	8.08%	9.46%	9.32%	5.92%	8.02%
Benchmark	1.71%	6.86%	13.93%	15.49%	15.08%	7.99%	7.46%	6.06%
Quartile	4	4	4	4	4	1	3	4

CALENDAR RETURN

as of October 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	14.72%	7.07%	-7.27%	18.24%	1.35%	16.52%	-3.88%	3.10%	6.51%
Benchmark	17.48%	11.69%	-11.62%	6.48%	11.12%	12.26%	2.68%	8.66%	2.39%
Quartile	2	4	1	1	4	1	3	4	2

GROWTH OF \$10,000

Annual values as of October 31, 2025



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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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