

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of July 31, 2025

Cheniere Energy Inc	2.84%
Williams Cos Inc	2.29%
Ferrovial SE	2.18%
First Capital REIT - Units	2.17%
Cash	1.90%
Ventas Inc	1.84%
CI Global Financial Sector ETF (FSF)	1.80%
CI Private Markets Income Fund (Series I)	1.80%
CI Gbl Infrastructure Private Pool ETF C\$ (CINF)	1.72%
Enbridge Inc	1.61%

ASSET ALLOCATION

as of July 31, 2025



Foreign Corporate Bonds	28.27%
US Equity	25.13%
Canadian Equity	14.98%
Canadian Corporate Bonds	10.12%
Income Trust Units	9.60%
Other	11.90%

SECTOR ALLOCATION

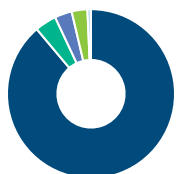
as of July 31, 2025



Fixed Income	40.52%
Real Estate	22.19%
Energy	11.67%
Financial Services	7.05%
Utilities	6.55%
Other	12.02%

GEOGRAPHIC ALLOCATION

as of July 31, 2025



North America	88.83%
Europe	4.16%
Multi-National	3.31%
Asia	3.03%
Latin America	0.64%
Other	0.03%

STYLE

as of July 31, 2025

Value	Blend	Growth
		Large
		Medium
		Small

UNIVERSAL LIFE
CUSTOM PORTFOLIO INDEXED ACCOUNTS

BALANCED FUNDS

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.

Category	Global Neutral Balanced	Fund Manager	Start Date
Managed By	CI Global Asset Management	Geof Marshall	12/01/2010
Inception Date	Dec 18, 1996	Kevin McSweeney	12/01/2015
MER	1.62%	Lee Goldman	06/10/2021
Total Assets (\$ millions)	5,584.34		

COMPOUND RETURN

as of July 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.82%	3.81%	2.35%	10.47%	7.26%	8.62%	5.35%	8.01%
Benchmark	1.48%	6.62%	2.10%	10.66%	11.58%	6.45%	6.68%	5.86%
Quartile	3	4	2	1	4	1	2	3

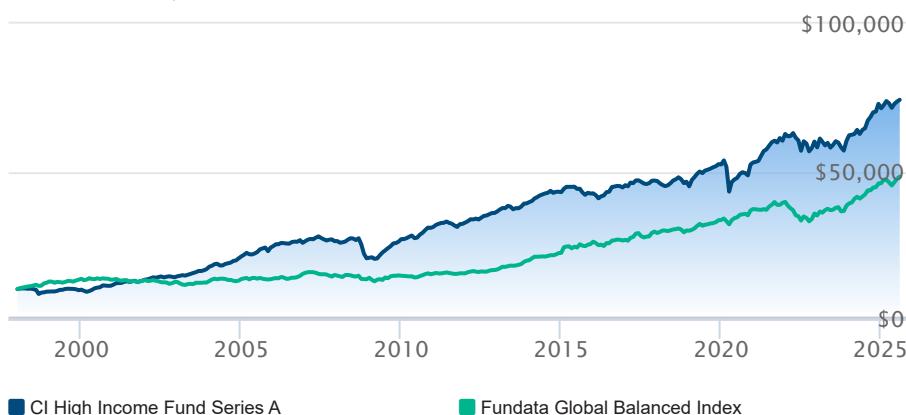
CALENDAR RETURN

as of July 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 July 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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