

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of April 30, 2026

Ferrovial SE	2.68%
Cheniere Energy Inc	2.59%
First Capital REIT - Units	2.53%
Williams Cos Inc	2.28%
Cash	1.98%
Welltower Inc	1.96%
CI Gbl Infrastructure Private Pool ETF C\$ (CINF)	1.87%
CI Private Markets Income Fund (Series I)	1.76%
Targa Resources Corp	1.76%
RioCan REIT - Units	1.72%

**ASSET ALLOCATION**

as of April 30, 2026



Foreign Corporate Bonds	25.12%
US Equity	24.60%
Canadian Equity	19.30%
Income Trust Units	11.06%
Canadian Corporate Bonds	7.48%
Other	12.44%

**SECTOR ALLOCATION**

as of April 30, 2026



Fixed Income	32.89%
Real Estate	23.60%
Energy	13.46%
Utilities	8.72%
Financial Services	5.29%
Other	16.04%

**GEOGRAPHIC ALLOCATION**

as of April 30, 2026



North America	86.80%
Europe	5.43%
Asia	3.84%
Multi-National	3.24%
Latin America	0.70%
Other	-0.01%

**STYLE**

as of April 30, 2026

	Value	Blend	Growth
Large			█
Medium			
Small			

**UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNT**

**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.

<b>Category</b>	Global Neutral Balanced	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	CI Global Asset Management	Geof Marshall	12/01/2010
<b>Inception Date</b>	Dec 18, 1996	Kevin McSweeney	12/01/2015
<b>MER</b>	1.62%	Lee Goldman	06/10/2021
<b>Total Assets (\$ millions)</b>	6,065.97		

**COMPOUND RETURN**

as of April 30, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	2.61%	7.15%	9.98%	16.72%	11.87%	7.98%	7.16%	8.23%
Benchmark	3.53%	2.14%	1.68%	15.84%	11.99%	7.11%	7.83%	6.02%
Quartile	4	1	1	2	1	1	2	1

**CALENDAR RETURN**

as of April 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	6.46%	14.72%	7.07%	-7.27%	18.24%	1.35%	16.52%	-3.88%	3.10%
Benchmark	10.42%	17.48%	11.69%	-11.62%	6.48%	11.12%	12.26%	2.68%	8.66%
Quartile	4	2	4	1	1	4	1	3	4

**GROWTH OF \$10,000**

Annual values as of April 30, 2026



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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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