

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of May 31, 2026

Ferrovial SE	2.70%
First Capital REIT - Units	2.52%
Williams Cos Inc	2.15%
Cheniere Energy Inc	2.14%
Welltower Inc	1.87%
Transurban Group - Units	1.85%
CI Gbl Infrastructure Private Pool ETF C\$ (CINF)	1.82%
CI Private Markets Income Fund (Series I)	1.80%
Cash	1.79%
RioCan REIT - Units	1.78%

ASSET ALLOCATION

as of May 31, 2026



Foreign Corporate Bonds	25.42%
US Equity	23.65%
Canadian Equity	19.71%
Income Trust Units	11.17%
Canadian Corporate Bonds	7.73%
Other	12.32%

SECTOR ALLOCATION

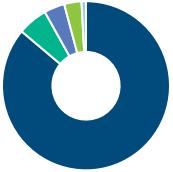
as of May 31, 2026



Fixed Income	33.40%
Real Estate	23.61%
Energy	12.96%
Utilities	8.55%
Financial Services	5.41%
Other	16.07%

GEOGRAPHIC ALLOCATION

as of May 31, 2026



North America	86.12%
Europe	5.74%
Asia	3.96%
Multi-National	3.33%
Latin America	0.85%

STYLE

as of May 31, 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.

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)	6,074.94		

COMPOUND RETURN

as of May 31, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.15%	1.57%	9.12%	14.73%	12.95%	7.80%	6.89%	8.21%
Benchmark	4.15%	4.24%	6.13%	17.74%	14.02%	8.11%	7.84%	6.15%
Quartile	4	4	1	3	2	2	2	1

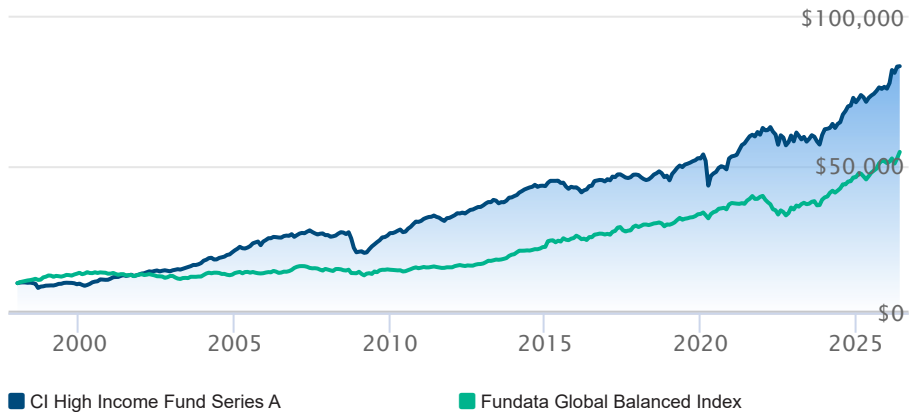
CALENDAR RETURN

as of May 31, 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 May 31, 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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