VOLATILITY

Based on 3 year standard deviation

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNT

BALANCED FUNDS

CI Canadian Balanced Fund Series A

TOP HOLDINGS

as of October 31, 2026

Ci Private Market Growth Fund (Series I	3.78%
Manulife Financial Corp	2.83%
Shopify Inc Cl A	2.72%
Ci Private Markets Income Fund (Series I)	2.25%
Bank of Nova Scotia	2.05%
Wheaton Precious Metals Corp	1.99%
Suncor Energy Inc	1.87%
Fairfax Financial Holdings Ltd	1.81%
Cenovus Energy Inc	1.80%
Toronto-Dominion Bank	1.75%

ASSET ALLOCATION

as of October 31, 2026



Canadian Equity	38.01%
Canadian Government Bonds	18.28%
US Equity	15.72%
Canadian Corporate Bonds	13.60%
International Equity	5.71%
Other	8.68%

SECTOR ALLOCATION

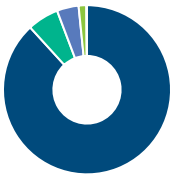
as of October 31, 2026



Fixed Income	33.24%
Financial Services	16.60%
Technology	11.01%
Energy	9.44%
Mutual Fund	6.03%
Other	23.68%

GEOGRAPHIC ALLOCATION

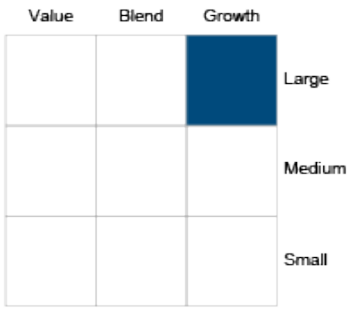
as of October 31, 2026



North America	88.19%
Multi-National	6.03%
Europe	4.18%
Asia	1.51%
Latin America	0.06%
Other	0.03%

STYLE

as of October 31, 2026



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 achieve an attractive total return, consisting of income and capital gains. It invests primarily in a mix of Canadian equity and equity-related securities and fixed income securities. The fund is not limited to how much it invests or keeps invested in each asset class. The mix may vary according to market conditions. 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.

		Fund Manager	Start Date
Category	Canadian Neutral Balanced		
Managed By	CI Global Asset Management	John Shaw	01/01/2004
Inception Date	Jun 25, 1997	Kevin McSweeney	06/10/2021
MER	2.59%		
Total Assets ($ millions)	2,329.42		

COMPOUND RETURN

as of October 31, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.03%	1.23%	5.61%	12.90%	15.69%	7.54%	7.28%	7.18%
Benchmark	1.37%	0.94%	3.41%	10.62%	16.67%	8.12%	7.56%	7.09%
Quartile	4	1	1	1	1	2	2	1

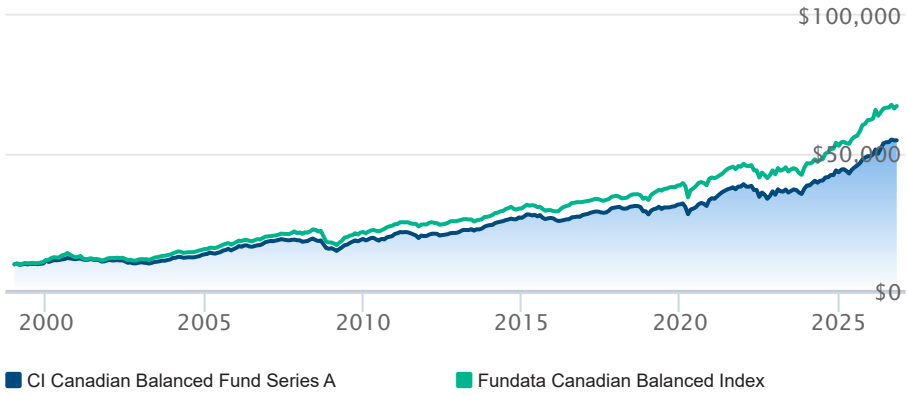
CALENDAR RETURN

as of October 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	13.28%	12.36%	9.57%	-9.89%	14.98%	7.00%	13.04%	-8.46%	9.27%
Benchmark	17.74%	13.55%	9.43%	-8.20%	11.90%	7.61%	15.62%	-4.30%	6.22%
Quartile	2	3	2	4	2	2	3	4	1

GROWTH OF $10,000

Annual values as of October 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.

Information contained in this document is for illustrative purposes only and is subject to change without notice. The contents of this profile are provided for informational and educational purposes and are not intended to provide investment, tax or legal advice. While every effort has been made to provide accurate and complete information, BMO Life Assurance Company and Fundata Canada will not be held liable for any inaccuracies, errors or omissions in the information provided.

BMO Insurance

Data Provided By Fundata