VOLATILITY

Based on 3 year standard deviation

TOP HOLDINGS

as of October 31, 2025

| Canada Government 2.50% 01-Dec-2032 | 2.65% |
|---|-------|
| Canada Government 3.00% 01-Jun-2034 | 2.54% |
| Canada Housing Trust No 1 2.90% 15-Dec-2029 | 2.35% |
| Canada Housing Trust No 1 3.60% 15-Sep-2035 | 2.09% |
| Canada Government 1.50% 01-Dec-2031 | 2.02% |
| Canada Government 1.25% 01-Jun-2030 | 1.59% |
| Canada Government 4.00% 01-Mar-2029 | 1.55% |
| Canada Housing Trust No 1 4.25% 15-Mar-2034 | 1.50% |
| Ontario Province 4.65% 02-Jun-2041 | 1.48% |
| Canada Government 5.00% 01-Jun-2037 | 1.41% |
| | |

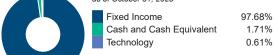
ASSET ALLOCATION

as of October 31, 2025



SECTOR ALLOCATION

as of October 31, 2025



GEOGRAPHIC ALLOCATION

as of October 31, 2025



| STYLE | |
|------------------------|--|
| as of October 31, 2025 | |



CI Canadian Bond Fund Series A

1 41%

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 obtain long-term total return. It invests primarily in fixed income securities of Canadian governments and companies that the portfolio advisor believes offer an attractive yield and the opportunity for capital gains. 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 | Canadian Fixed Income | Fund Manager | Start Date |
|----------------|----------------------------|--------------|------------|
| Managed By | CI Global Asset Management | John Shaw | 07/27/2011 |
| Inception Date | Jan 20, 1993 | Grant Connor | 02/15/2024 |

MER Total Assets (\$ millions) 3.598.55

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 | 0.57% | 2.77% | 2.30% | 4.01% | 4.78% | -0.22% | 1.35% | 4.19% |
| Benchmark | 0.76% | 2.95% | 2.31% | 4.56% | 5.04% | 0.00% | 2.08% | 4.33% |
| Quartile | 4 | 4 | 3 | 4 | 4 | 3 | 4 | 4 |

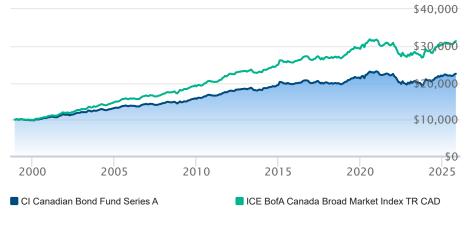
CALENDAR RETURN

as of October 31, 2025

| Period | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|-----------------|-------|-------|---------|--------|-------|-------|--------|-------|-------|
| Designated Fund | 3.98% | 6.16% | -11.90% | -3.02% | 9.19% | 5.80% | -0.01% | 0.46% | 0.53% |
| Benchmark | 4.10% | 6.38% | -11.46% | -2.71% | 8.61% | 6.97% | 1.29% | 2.70% | 1.54% |
| Quartile | 3 | 3 | 3 | 3 | 2 | 3 | 4 | 4 | 4 |

GROWTH OF \$10,000

Annual values as of October 31, 2025



The information contained on this page is related only to the designated fund or funds shown above. As part of a BMO Life Assurance Company policy, you do not purchase units in this designated fund or a legal interest in any security.

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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