

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of April 30, 2026

NVIDIA Corp	6.52%
Alphabet Inc Cl C	4.75%
Apple Inc	4.69%
Amazon.com Inc	4.63%
Broadcom Inc	3.56%
Microsoft Corp	3.48%
AstraZeneca PLC	3.02%
Shell PLC	2.92%
Eli Lilly and Co	2.68%
Walmart Inc	2.48%

**ASSET ALLOCATION**

as of April 30, 2026



US Equity	55.10%
International Equity	40.22%
Canadian Equity	2.78%
Cash and Equivalents	1.90%

**SECTOR ALLOCATION**

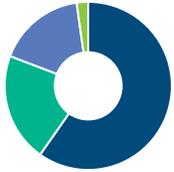
as of April 30, 2026



Technology	38.02%
Financial Services	13.19%
Consumer Services	12.06%
Healthcare	8.67%
Industrial Goods	7.70%
Other	20.36%

**GEOGRAPHIC ALLOCATION**

as of April 30, 2026



North America	59.77%
Europe	20.99%
Asia	17.02%
Latin America	2.22%

**STYLE**

as of April 30, 2026

	Value	Blend	Growth
Large			Large
Medium			
Small			

**UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNT**

**INTERNATIONAL EQUITY**

**CI Select Global Equity 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 obtain maximum long-term capital growth. It invests primarily in equity and equity-related securities of established companies throughout the world that the portfolio advisor believes have good growth potential. The fund may make large investments in any country, including emerging markets or emerging industries of any market.

<b>Category</b>	Global Equity	<b>Fund Manager</b>	Matthew Strauss	<b>Start Date</b>	06/10/2021
<b>Managed By</b>	CI Global Asset Management				
<b>Inception Date</b>	Jun 03, 1986				
<b>MER</b>	2.45%				
<b>Total Assets (\$ millions)</b>	518.46				

**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	6.67%	-0.29%	-1.11%	21.62%	14.46%	9.17%	10.59%	6.75%
Benchmark	7.58%	4.12%	5.12%	29.61%	19.92%	12.79%	13.15%	8.98%
Quartile	2	4	4	3	3	3	2	4

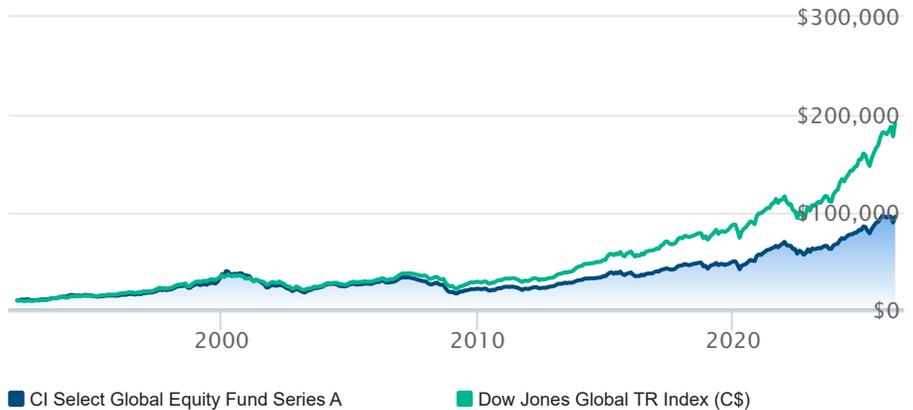
**CALENDAR RETURN**

as of April 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	15.47%	21.60%	12.91%	-14.74%	22.68%	14.28%	17.73%	-7.40%	15.01%
Benchmark	16.60%	26.84%	19.37%	-12.64%	17.62%	13.15%	21.41%	-1.79%	16.29%
Quartile	2	2	3	3	1	2	3	3	2

**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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