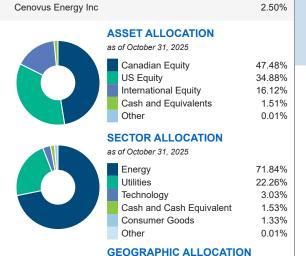
Based on 3 year standard deviation

TOP HOLDINGS

Northland Power Inc

VOLATILITY

as of October 31, 2025 Shell PLC 5.07% Nuvista Energy Ltd 4.59% SSE PLC 3.83% Peyto Exploration & Development Corp 3.31% Tourmaline Oil Corp 3.28% **RWE AG** 3.10% Fluence Energy Inc CI A 3.03% Tamarack Valley Energy Ltd 2.80%







CI Global Energy Corporate Class 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

2.52%

This fund's objective is to obtain maximum long-term capital growth. It invests primarily in equity and equity-related securities of companies around the world that are engaged in the exploration, development, production and distribution of oil, gas, coal and related energy products, including geothermal, solar and other energy sources. The fund may also invest in companies that supply goods and services to these

Category	Energy Equity	Fund Manager	Start Date
Managed By	CI Global Asset Management	Curtis Gillis	12/03/2020
Inception Date	Jun 11, 1998		
MER	2.32%		
Total Assets (\$ millions)	105.51		

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	4.12%	9.85%	32.37%	12.86%	6.46%	30.06%	7.19%	8.25%
Benchmark	-0.11%	5.23%	22.48%	10.05%	7.48%	40.20%	8.52%	7.66%
Quartile	1	1	1	2	3	2	2	1

CALENDAR RETURN

as of October 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	11.06%	-0.90%	55.85%	52.30%	-20.37%	3.51%	-24.51%	-12.20%	38.19%
Benchmark	14.91%	4.14%	54.02%	85.18%	-34.64%	9.75%	-26.57%	-10.61%	39.64%
Quartile	4	4	1	2	2	4	4	3	2

GROWTH OF \$10,000

Annual values as of October 31, 2025



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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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