

VOLATILITY



Based on 3 year standard deviation

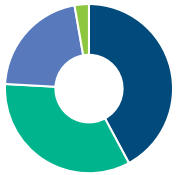
TOP HOLDINGS

as of February 28, 2025

| | |
|---------------------------|-------|
| BP PLC | 6.03% |
| Shell PLC | 5.46% |
| Suncor Energy Inc | 4.16% |
| Nuvista Energy Ltd | 4.11% |
| Vistra Corp | 3.88% |
| Cenovus Energy Inc | 3.65% |
| Exxon Mobil Corp | 3.47% |
| Headwater Exploration Inc | 3.47% |
| Cash | 3.06% |
| Tourmaline Oil Corp | 3.00% |

ASSET ALLOCATION

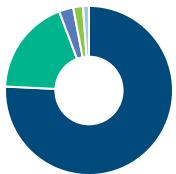
as of February 28, 2025



| | |
|----------------------|--------|
| Canadian Equity | 42.13% |
| US Equity | 33.76% |
| International Equity | 21.36% |
| Cash and Equivalents | 2.76% |
| Other | -0.01% |

SECTOR ALLOCATION

as of February 28, 2025



| | |
|--------------------------|--------|
| Energy | 75.76% |
| Utilities | 18.47% |
| Cash and Cash Equivalent | 2.76% |
| Technology | 1.88% |
| Other | 1.13% |

GEOGRAPHIC ALLOCATION

as of February 28, 2025



| | |
|---------------|--------|
| North America | 78.64% |
| Europe | 21.37% |
| Other | -0.01% |

STYLE

as of February 28, 2025

| | Value | Blend | Growth |
|--------|-------|-------|--------|
| Large | | | |
| Medium | | | |
| Small | | | |

**UNIVERSAL LIFE
CUSTOM PORTFOLIO INDEXED ACCOUNTS**

SPECIALTY FUNDS

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

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 companies.

| | | | | | |
|-----------------------------------|----------------------------|---------------------|---------------|-------------------|------------|
| Category | Energy Equity | Fund Manager | Curtis Gillis | Start Date | 12/03/2020 |
| Managed By | CI Global Asset Management | | | | |
| Inception Date | Jun 11, 1998 | | | | |
| MER | 2.32% | | | | |
| Total Assets (\$ millions) | 92.77 | | | | |

COMPOUND RETURN

as of February 28, 2025

| Period | 1 Mth | 3 Mth | 6 Mth | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Inception |
|-----------------|--------|--------|--------|-------|--------|--------|-------|-----------|
| Designated Fund | -4.70% | -8.00% | -6.26% | 3.62% | 10.00% | 19.74% | 3.53% | 7.77% |
| Benchmark | -1.83% | -5.36% | -5.37% | 4.07% | 12.42% | 22.71% | 5.25% | 7.36% |
| Quartile | | 4 | 4 | 4 | 4 | 2 | 2 | 4 |

CALENDAR RETURN

as of February 28, 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 | | 3 | 3 | 1 | 2 | 2 | 4 | 4 | 3 |

GROWTH OF \$10,000

Annual values as of February 28, 2025



CI Global Energy Corporate Class A

S&P/TSX CPD Energy Index TR

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 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.



Data Provided By Fundata