VOLATILITY

Based on 3 year standard deviation

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNT

SPECIALTY FUNDS

CI Global Health Sciences Corporate Class A

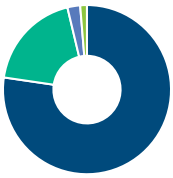
TOP HOLDINGS

as of October 31, 2026

Eli Lilly and Co	10.99%
Abbvie Inc	8.12%
Johnson & Johnson	6.89%
AstraZeneca PLC	6.65%
Thermo Fisher Scientific Inc	5.56%
UnitedHealth Group Inc	5.15%
Abbott Laboratories	5.11%
Stryker Corp	4.77%
Vertex Pharmaceuticals Inc	4.77%
Merck & Co Inc	4.56%

ASSET ALLOCATION

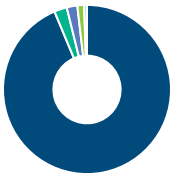
as of October 31, 2026



US Equity	77.32%
International Equity	18.94%
Canadian Corporate Bonds	2.44%
Cash and Equivalents	1.30%

SECTOR ALLOCATION

as of October 31, 2026



Healthcare	93.68%
Fixed Income	2.44%
Exchange Traded Fund	2.05%
Cash and Cash Equivalent	1.29%
Other	0.54%

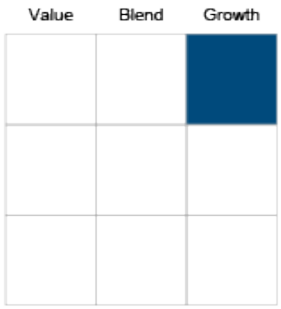
GEOGRAPHIC ALLOCATION

as of October 31, 2026

North America	80.46%
Europe	19.55%
Asia	0.00%
Other	-0.01%

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 obtain maximum long-term capital growth. It invests primarily in equity and equity-related securities of companies around the world that specialize in the health care or medical industry. This includes companies that provide goods and services to these companies and companies that the portfolio adviser believes would benefit from developments in the health sciences industry.

Category	Health Care Equity
Managed By	CI Global Asset Management
Inception Date	Jul 23, 1996
MER	2.34%
Total Assets ($ millions)	262.79

Fund Manager	Start Date
Peter Hofstra	06/14/2022
Greg Quickmire	10/21/2025

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	5.86%	9.12%	28.43%	19.24%	7.42%	4.08%	4.80%	7.60%
Benchmark	6.77%	10.97%	23.54%	22.40%	14.43%	8.15%	10.84%	10.22%
Quartile	4	4	2	3	4	4	4	3

CALENDAR RETURN

as of October 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	3.41%	1.60%	2.65%	-1.18%	-0.08%	11.20%	12.00%	1.11%	6.44%
Benchmark	9.64%	9.95%	1.42%	-1.72%	15.28%	13.59%	17.06%	11.82%	14.01%
Quartile	4	4	2	3	4	2	4	4	4

GROWTH OF $10,000

Annual values as of October 31, 2026

CI Global Health Sciences Corporate Class A Dow Jones Global Health Care TR Index (C$)

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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