

VOLATILITY



Based on 3 year standard deviation

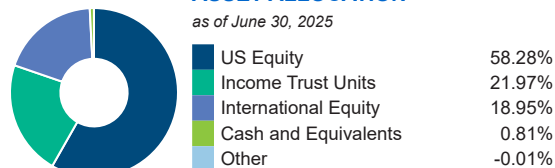
TOP HOLDINGS

as of June 30, 2025

Ventas Inc	4.71%
Chartwell Retirement Residences - Units	4.35%
Welltower Inc	4.19%
VICI Properties Inc	4.16%
Brixmor Property Group Inc	3.82%
Prologis Inc	3.62%
Equinix Inc	3.57%
Ctp NV	3.46%
American Homes 4 Rent Cl A	2.91%
Equity LifeStyle Properties Inc	2.83%

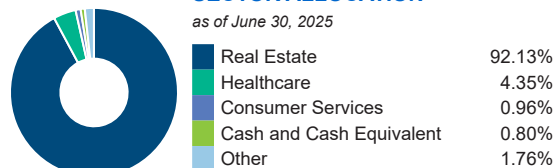
ASSET ALLOCATION

as of June 30, 2025



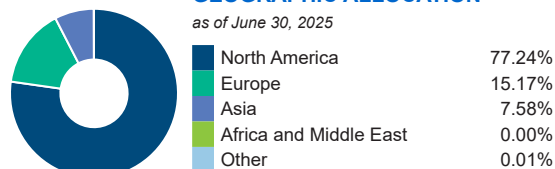
SECTOR ALLOCATION

as of June 30, 2025



GEOGRAPHIC ALLOCATION

as of June 30, 2025



STYLE

as of June 30, 2025

	Value	Blend	Growth
Large			
Medium			
Small			

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS

SPECIALTY FUNDS

CI Global REIT 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

The Fund's investment objective is to provide regular current income by investing primarily in REITs and equity securities of corporations participating in the residential and commercial real estate sector.

Category	Real Estate Equity	Fund Manager	Start Date
Managed By	CI Global Asset Management	Lee Goldman	06/01/2018
Inception Date	Dec 24, 1997	Chris Couprie	06/11/2025
MER	2.32%		
Total Assets (\$ millions)	380.01		

COMPOUND RETURN

as of June 30, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-0.36%	-1.53%	0.91%	8.03%	2.15%	2.60%	3.30%	5.66%
Benchmark	-0.66%	-2.79%	-0.49%	10.67%	6.51%	6.77%	4.81%	8.47%
Quartile	4	4	3	4	4	4	4	3

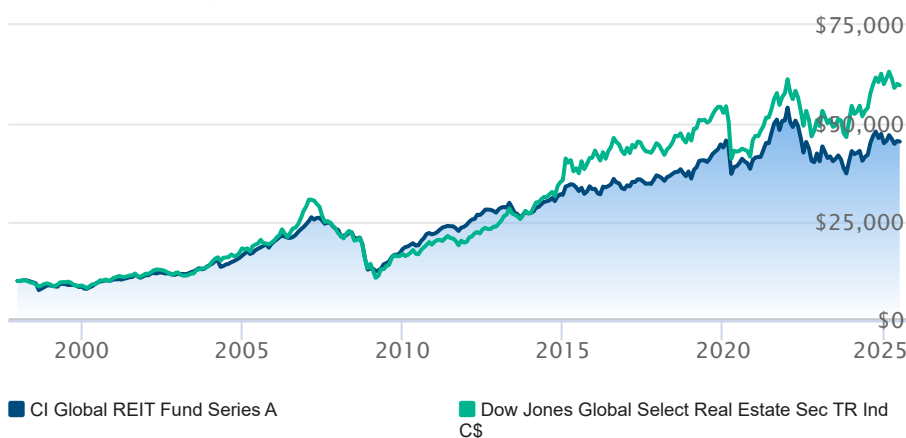
CALENDAR RETURN

as of June 30, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	4.63%	6.47%	-25.27%	30.63%	-5.75%	21.95%	-1.52%	6.60%	2.65%
Benchmark	10.11%	10.39%	-19.44%	30.68%	-11.04%	15.42%	2.74%	1.40%	1.59%
Quartile	3	3	4	2	2	1	4	2	2

GROWTH OF \$10,000

Annual values as of June 30, 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 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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Data Provided By Fundata