## VOLATILITY

Based on 3 year standard deviation

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNT

SPECIALTY FUNDS

# CI Global REIT Fund Series A

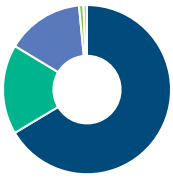
## TOP HOLDINGS

*as of September 30, 2026*

| | |
|---|---|
| Equinix Inc | 5.57% |
| Welltower Inc | 5.54% |
| Prologis Inc | 4.72% |
| Chartwell Retirement Residences - Units | 4.30% |
| Brixmor Property Group Inc | 3.07% |
| Macerich Co | 3.02% |
| Mitsui Fudosan Co Ltd | 2.75% |
| American Healthcare REIT Inc | 2.71% |
| Digital Realty Trust Inc | 2.66% |
| Host Hotels & Resorts Inc | 2.58% |

## ASSET ALLOCATION

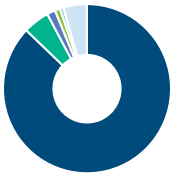
*as of September 30, 2026*



| | |
|---|---|
| US Equity | 66.46% |
| International Equity | 17.17% |
| Income Trust Units | 14.86% |
| Canadian Equity | 0.84% |
| Cash and Equivalents | 0.68% |
| Other | -0.01% |

## SECTOR ALLOCATION

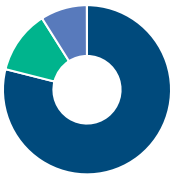
*as of September 30, 2026*



| | |
|---|---|
| Real Estate | 87.13% |
| Healthcare | 5.05% |
| Industrial Services | 1.61% |
| Consumer Services | 1.00% |
| Cash and Cash Equivalent | 0.67% |
| Other | 4.54% |

## GEOGRAPHIC ALLOCATION

*as of September 30, 2026*



| | |
|---|---|
| North America | 78.93% |
| Europe | 12.09% |
| Asia | 8.99% |
| Africa and Middle East | 0.00% |
| Other | -0.01% |

## STYLE

as of September 30, 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

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 |
| **Managed By** | CI Global Asset Management |
| **Inception Date** | Dec 24, 1997 |
| **MER** | 2.33% |
| **Total Assets ($ millions)** | 371.06 |

| Fund Manager | Start Date |
|---|---|
| Lee Goldman | 06/01/2018 |
| Chris Couprie | 06/11/2025 |

## COMPOUND RETURN

*as of September 30, 2026*

| Period | 1 Mth | 3 Mth | 6 Mth | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Inception |
|---|---|---|---|---|---|---|---|---|
| Designated Fund | -4.35% | -7.12% | 3.78% | 0.79% | 7.09% | -0.35% | 3.15% | 5.57% |
| Benchmark | -3.13% | -5.32% | 6.11% | 8.11% | 13.19% | 4.72% | 4.42% | 8.61% |
| Quartile | 4 | 4 | 2 | 4 | 4 | 4 | 3 | 4 |

## CALENDAR RETURN

*as of September 30, 2026*

| Period | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 |
|---|---|---|---|---|---|---|---|---|---|
| Designated Fund | 1.29% | 4.63% | 6.47% | -25.27% | 30.63% | -5.75% | 21.95% | -1.52% | 6.60% |
| Benchmark | 4.74% | 10.11% | 10.39% | -19.44% | 30.68% | -11.04% | 15.42% | 2.74% | 1.40% |
| Quartile | 4 | 4 | 3 | 4 | 2 | 2 | 1 | 4 | 2 |

## GROWTH OF $10,000

*Annual values as of September 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.***

*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*