

## VOLATILITY



Based on 3 year standard deviation

## TOP HOLDINGS

as of December 31, 2025

|   |       |
|---|-------|
| Ventas Inc                              | 5.91% |
| Welltower Inc                           | 4.87% |
| Prologis Inc                            | 4.64% |
| Chartwell Retirement Residences - Units | 4.19% |
| Equinix Inc                             | 3.59% |
| VICI Properties Inc                     | 3.43% |
| Mitsui Fudosan Co Ltd                   | 3.27% |
| Tritax Big Box REIT PLC                 | 2.78% |
| Brixmor Property Group Inc              | 2.75% |
| Ctp NV                                  | 2.74% |

## ASSET ALLOCATION

as of December 31, 2025



## SECTOR ALLOCATION

as of December 31, 2025

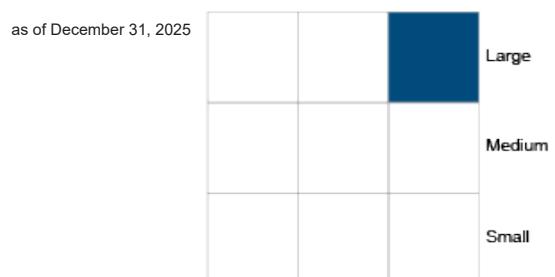


## GEOGRAPHIC ALLOCATION

as of December 31, 2025



## STYLE



## UNIVERSAL LIFE MANAGED INDEXED ACCOUNT

## 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 Coutrie | 06/11/2025 |
| MER                        | 2.33%                      |               |            |
| Total Assets (\$ millions) | 348.05                     |               |            |

#### COMPOUND RETURN

as of December 31, 2025

| Period          | 1 Mth  | 3 Mth  | 6 Mth | 1 Yr  | 3 Yr  | 5 Yr  | 10 Yr | Inception |
|-----------------|--------|--------|-------|-------|-------|-------|-------|-----------|
| Designated Fund | -2.90% | -3.30% | 0.38% | 1.29% | 4.11% | 1.95% | 3.16% | 5.57%     |
| Benchmark       | -3.40% | -1.42% | 5.26% | 4.74% | 8.38% | 6.04% | 3.83% | 8.50%     |
| Quartile        | 3      | 4      | 4     | 4     | 4     | 4     | 3     | 4         |

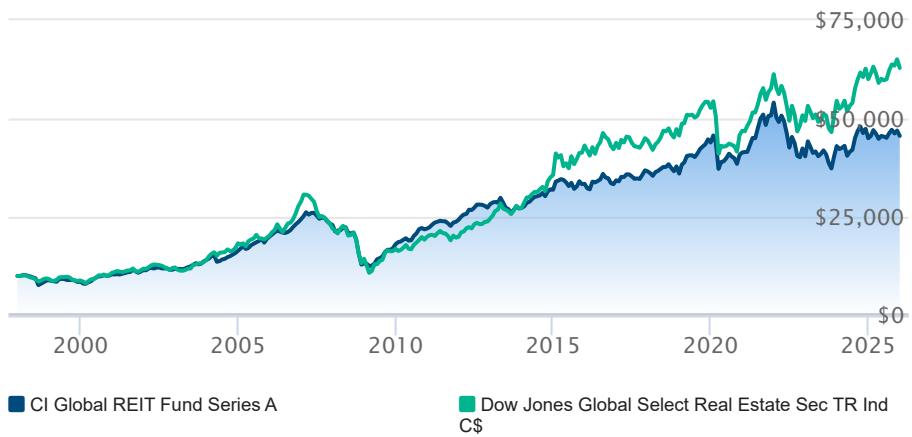
#### CALENDAR RETURN

as of December 31, 2025

| 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     | 3      | 3      | 4       | 2      | 2       | 1      | 4      | 2     |

#### GROWTH OF \$10,000

Annual values as of December 31, 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