

VOLATILITY



Based on 3 year standard deviation

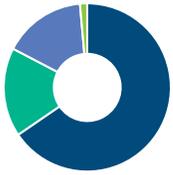
TOP HOLDINGS

as of April 30, 2026

Equinix Inc	5.42%
Welltower Inc	5.22%
Prologis Inc	5.20%
Chartwell Retirement Residences - Units	4.34%
Ventas Inc	4.08%
Brixmor Property Group Inc	3.06%
Host Hotels & Resorts Inc	2.86%
Mitsui Fudosan Co Ltd	2.65%
Realty Income Corp	2.40%
Ctp NV	2.39%

ASSET ALLOCATION

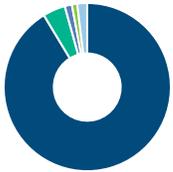
as of April 30, 2026



US Equity	65.49%
Income Trust Units	17.13%
International Equity	16.00%
Cash and Equivalents	1.39%
Other	-0.01%

SECTOR ALLOCATION

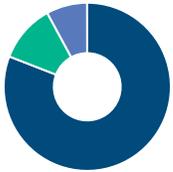
as of April 30, 2026



Real Estate	91.32%
Healthcare	4.34%
Cash and Cash Equivalent	1.39%
Mutual Fund	1.03%
Other	1.92%

GEOGRAPHIC ALLOCATION

as of April 30, 2026



North America	80.89%
Europe	11.18%
Asia	7.94%
Africa and Middle East	0.00%
Other	-0.01%

STYLE

as of April 30, 2026

	Value	Blend	Growth
Large			█
Medium			
Small			

**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 Couprie	06/11/2025
MER	2.33%		
Total Assets (\$ millions)	346.09		

COMPOUND RETURN

as of April 30, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	6.48%	4.66%	5.50%	8.72%	5.39%	1.58%	3.74%	5.75%
Benchmark	5.83%	7.07%	8.36%	16.41%	10.42%	5.94%	5.30%	8.71%
Quartile	2	3	4	4	4	4	4	4

CALENDAR RETURN

as of April 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	3	3	4	2	2	1	4	2

GROWTH OF \$10,000

Annual values as of April 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.

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