

## VOLATILITY



Based on 3 year standard deviation

## TOP HOLDINGS

as of December 31, 2025

CI Canadian Bond Fund Series I	24.32%
CI Global Bond Currency Neutral Fund Series I	6.69%
CI Global Short-Term Bond Fund Series I	5.79%
CI Corporate Bond Fund Series I	4.92%
CI Munro Global Growth Equity Fund Series I	3.67%
CI Private Market Growth Fund (Series I)	3.64%
CI Enhanced Government Bond ETF (FGO)	3.33%
Canadian Equity Alpha Corporate Class (Series I)	3.29%
CI Emerging Markets Corporate Class I	3.29%
CI U.S. Equity Fund Series I	2.65%

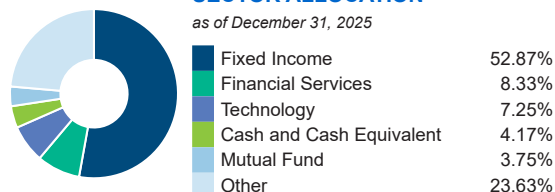
## ASSET ALLOCATION

as of December 31, 2025



## SECTOR ALLOCATION

as of December 31, 2025



## GEOGRAPHIC ALLOCATION

as of December 31, 2025



## STYLE

as of December 31, 2025

Value	Blend	Growth
		Large
		Medium
		Small

UNIVERSAL LIFE  
MANAGED PORTFOLIO INDEXED ACCOUNT

## BALANCED FUNDS

## CI Portfolio Series Conservative Fd Sr 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

This fund's objective is to provide a balance between income and capital growth at lower than average levels of volatility by investing in income and equity mutual funds. Any change to the fundamental investment objective must be approved by a majority of votes cast at a meeting of unitholders held for that reason.

Category	Global Fixed Income Balanced	Fund Manager	Start Date
Managed By	CI Global Asset Management	Alfred Lam	07/22/2008
Inception Date	Nov 17, 1997	Stephen Lingard	12/21/2021
MER	2.41%		
Total Assets (\$ millions)	839.44		

## 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	-0.46%	0.79%	4.94%	7.51%	8.65%	3.92%	3.94%	4.77%
Benchmark	-1.50%	-0.74%	3.72%	6.36%	8.19%	2.29%	3.63%	4.29%
Quartile	1	2	2	2	2	2	2	2

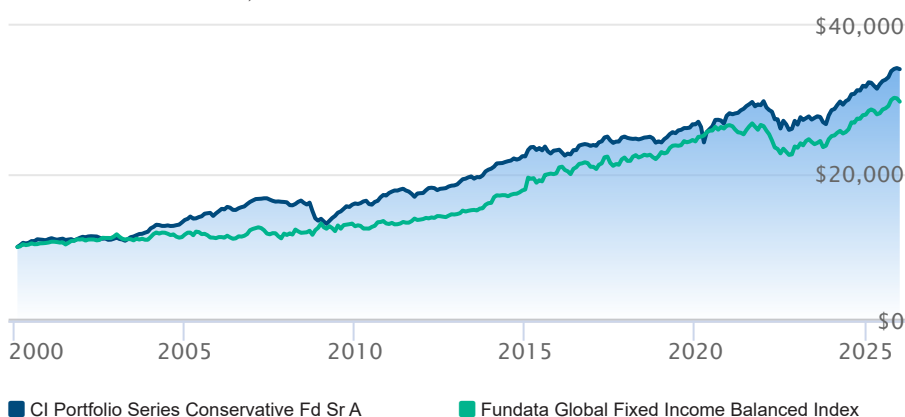
## CALENDAR RETURN

as of December 31, 2025

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	7.51%	11.09%	7.40%	-10.68%	5.79%	5.70%	10.13%	-2.49%	4.04%
Benchmark	6.36%	11.56%	6.74%	-11.13%	-0.49%	9.09%	6.30%	5.53%	3.81%
Quartile	2	1	3	2	1	3	2	3	3

## GROWTH OF \$10,000

Annual values as of December 31, 2025



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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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Data Provided By Fundata