VOLATILITY

Based on 3 year standard deviation

UNIVERSAL LIFE
MANAGED PORTFOLIO INDEXED ACCOUNT

BALANCED FUNDS

CI Portfolio Series Conservative Fd Sr A

TOP HOLDINGS

as of July 31, 2026

CI Canadian Bond Fund Series I	25.46%
CI Enhanced Government Bond ETF (FGO)	7.52%
CI Global Bond Currency Neutral Fund Series I	7.37%
CI Global Short-Term Bond Fund Series I	5.39%
CI Munro Global Growth Equity Fund Series I	3.73%
Ci Private Market Growth Fund (Series I	3.49%
Canadian Equity Alpha Corporate Class (Series I)	3.27%
CI Emerging Markets Corporate Class I	3.09%
iShares TIPS Bond ETF (TIP)	2.69%
CI Auspice Broad Commodity Fund Hedged (CCOM)	2.57%

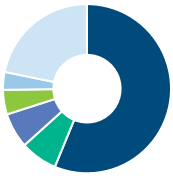
ASSET ALLOCATION

as of July 31, 2026

Canadian Government Bonds	22.88%
Canadian Corporate Bonds	16.62%
International Equity	14.15%
Foreign Government Bonds	10.96%
Canadian Equity	10.18%
Other	25.21%

SECTOR ALLOCATION

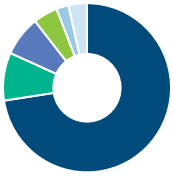
as of July 31, 2026



Fixed Income	56.26%
Financial Services	7.11%
Technology	6.72%
Mutual Fund	4.69%
Energy	3.41%
Other	21.81%

GEOGRAPHIC ALLOCATION

as of July 31, 2026



North America	72.57%
Europe	9.17%
Asia	7.67%
Multi-National	4.69%
Latin America	2.35%
Other	3.55%

STYLE

as of July 31, 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

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.

		Fund Manager	Start Date
Category	Global Fixed Income Balanced		
Managed By	CI Global Asset Management	Alfred Lam	07/22/2008
Inception Date	Nov 17, 1997	Stephen Lingard	12/21/2021
MER	2.52%		
Total Assets ($ millions)	820.62		

COMPOUND RETURN

as of July 31, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-0.93%	1.41%	2.53%	8.40%	8.52%	3.83%	4.08%	4.81%
Benchmark	-1.80%	3.13%	3.89%	7.52%	8.70%	3.27%	3.83%	4.36%
Quartile	2	4	3	3	2	2	2	3

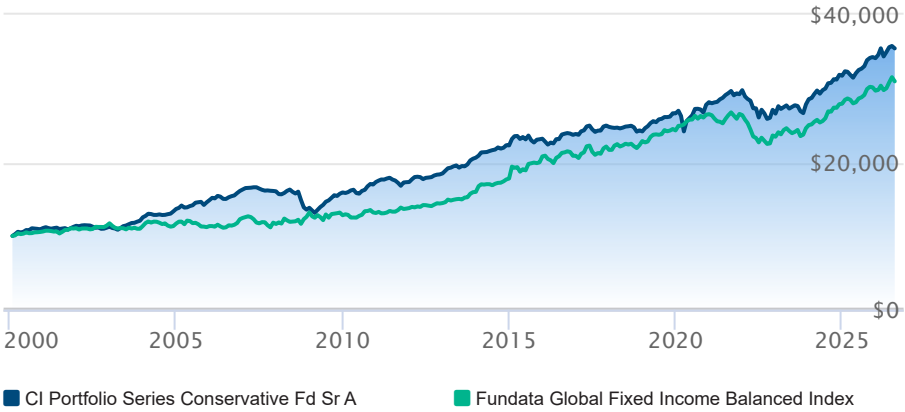
CALENDAR RETURN

as of July 31, 2026

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 July 31, 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