VOLATILITY

Based on 3 year standard deviation

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNT

BALANCED FUNDS

CI AIMvest Select Balanced Fund Series A

TOP HOLDINGS

as of July 31, 2026

Royal Bank of Canada	5.73%
Toronto-Dominion Bank	4.59%
Brookfield Corp Cl A	4.28%
Power Corp of Canada	2.45%
Manulife Financial Corp	2.26%
Canadian Pacific Kansas City Ltd	2.16%
Fairfax Financial Holdings Ltd	2.05%
Canadian Natural Resources Ltd	1.98%
Canadian National Railway Co	1.97%
Microsoft Corp	1.97%

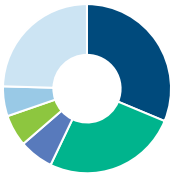
ASSET ALLOCATION

as of July 31, 2026

Canadian Equity	37.41%
US Equity	24.34%
Canadian Corporate Bonds	18.39%
Canadian Government Bonds	12.50%
International Equity	5.21%
Other	2.15%

SECTOR ALLOCATION

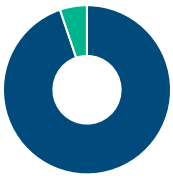
as of July 31, 2026



Fixed Income	31.26%
Financial Services	25.88%
Consumer Services	6.56%
Industrial Goods	6.06%
Industrial Services	5.69%
Other	24.55%

GEOGRAPHIC ALLOCATION

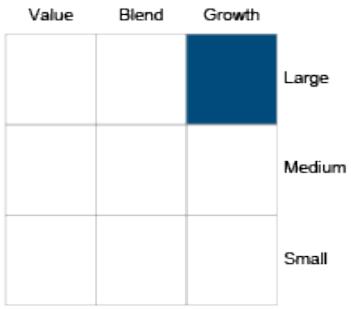
as of July 31, 2026



North America	94.79%
Europe	5.21%

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

Invesco Select Balanced Fund seeks to generate capital growth and income over the long term. The Fund invests primarily in Canadian equities, fixed-income securities of Canadian issuers, both government and corporate, and foreign equities and fixed-income securities. The investment objectives of the Fund cannot be changed without the approval of a majority of the investors at a meeting called to consider the change.

Category	Canadian Equity Balanced
Managed By	CI Global Asset Management
Inception Date	Dec 01, 1989
MER	2.56%
Total Assets ($ millions)	-

Fund Manager	Start Date
Grant Connor	06/24/2026
Alan Mannik	06/24/2026
John Shaw	06/24/2026
Clayton Zacharias	06/24/2026

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	0.64%	5.46%	8.71%	18.39%	12.09%	8.39%	7.98%	7.12%
Benchmark	0.51%	3.26%	8.62%	24.20%	18.03%	11.18%	9.76%	8.06%
Quartile	2	1	2	2	3	2	2	2

CALENDAR RETURN

as of July 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	12.18%	10.65%	15.27%	-10.12%	24.76%	4.89%	15.16%	-9.62%	7.25%
Benchmark	23.78%	17.11%	10.48%	-7.12%	17.62%	6.85%	18.83%	-6.34%	7.50%
Quartile	3	4	1	3	1	3	3	4	2

GROWTH OF $10,000

Annual values as of July 31, 2026

CI AIMvest Select Balanced Fund Series A Fundata Canadian Balanced - Equity Focus Index

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.

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