

## VOLATILITY



Based on 3 year standard deviation

## TOP HOLDINGS

as of June 30, 2026

|                                                    |       |
|----------------------------------------------------|-------|
| Royal Bank of Canada                               | 6.07% |
| Toronto-Dominion Bank                              | 4.97% |
| Brookfield Corp Cl A                               | 4.34% |
| Invesco Canadian Dollar Cash Management Fund Ser I | 2.52% |
| Power Corp of Canada                               | 2.27% |
| Canadian Pacific Kansas City Ltd                   | 2.13% |
| Manulife Financial Corp                            | 2.12% |
| Richelieu Hardware Ltd                             | 2.10% |
| Fairfax Financial Holdings Ltd                     | 1.93% |
| Metro Inc                                          | 1.90% |

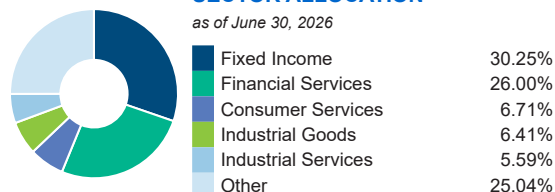
## ASSET ALLOCATION

as of June 30, 2026



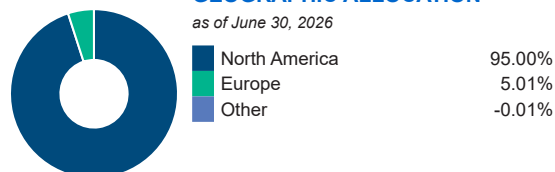
## SECTOR ALLOCATION

as of June 30, 2026



## GEOGRAPHIC ALLOCATION

as of June 30, 2026



## STYLE

as of June 30, 2026

| Value | Blend | Growth |
|-------|-------|--------|
|       |       | Large  |
|       |       | Medium |
|       |       | Small  |

UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNT

## BALANCED FUNDS

## CI AIMvest Select Balanced 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

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.

|                                   |                            |                     |                   |
|-----------------------------------|----------------------------|---------------------|-------------------|
| <b>Category</b>                   | Canadian Equity Balanced   | <b>Fund Manager</b> | <b>Start Date</b> |
| <b>Managed By</b>                 | CI Global Asset Management | Grant Connor        | 06/24/2026        |
| <b>Inception Date</b>             | Dec 01, 1989               | Alan Mannik         | 06/24/2026        |
| <b>MER</b>                        | 2.56%                      | John Shaw           | 06/24/2026        |
| <b>Total Assets (\$ millions)</b> | -                          | Clayton Zacharias   | 06/24/2026        |

## COMPOUND RETURN

as of June 30, 2026

| Period          | 1 Mth | 3 Mth | 6 Mth | 1 Yr   | 3 Yr   | 5 Yr   | 10 Yr  | Inception |
|-----------------|-------|-------|-------|--------|--------|--------|--------|-----------|
| Designated Fund | 2.58% | 9.95% | 8.37% | 18.97% | 12.64% | 8.49%  | 8.20%  | 7.12%     |
| Benchmark       | 0.49% | 5.69% | 8.91% | 24.90% | 18.48% | 11.26% | 10.05% | 8.06%     |
| Quartile        | 1     | 1     | 3     | 2      | 3      | 3      | 2      | 3         |

## CALENDAR RETURN

as of June 30, 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 June 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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Data Provided By Fundata