

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of June 30, 2026

Royal Bank of Canada	7.96%
Toronto-Dominion Bank	6.57%
Brookfield Corp Cl A	5.76%
Invesco Canadian Dollar Cash Management Fund Ser I	5.63%
Power Corp of Canada	3.01%
Canadian Pacific Kansas City Ltd	2.83%
Manulife Financial Corp	2.81%
Richelieu Hardware Ltd	2.78%
Chipotle Mexican Grill Inc	2.65%
Stryker Corp	2.62%

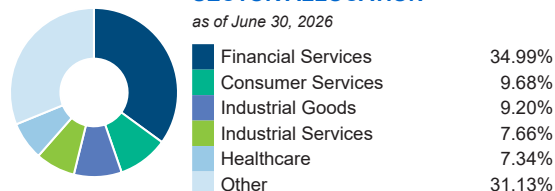
ASSET ALLOCATION

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

CANADIAN EQUITY

CI AIMvest Canadian 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 Canadian Fund seeks to provide strong capital growth with a high degree of reliability over the long term; it invests primarily in common shares of Canadian companies. 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 Focused Equity	Fund Manager	Start Date
Managed By	CI Global Asset Management	Alan Mannik	06/24/2026
Inception Date	Oct 22, 1999	Clayton Zacharias	06/24/2026
MER	2.67%		
Total Assets (\$ millions)	-		

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	3.96%	13.77%	11.50%	26.04%	15.81%	11.85%	10.66%	5.79%
Benchmark	1.05%	10.21%	12.42%	30.94%	22.47%	13.85%	12.45%	8.82%
Quartile	1	2	2	2	3	2	3	2

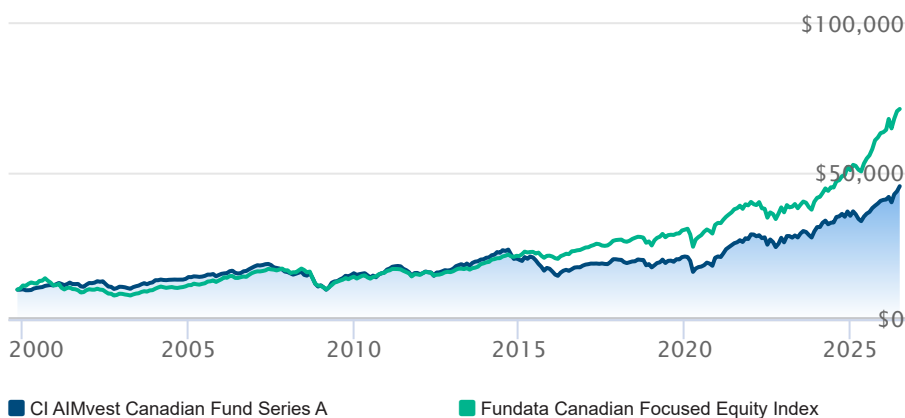
CALENDAR RETURN

as of June 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	15.39%	12.23%	19.92%	-9.44%	35.17%	0.16%	21.00%	-12.92%	8.94%
Benchmark	25.52%	22.75%	13.60%	-8.87%	21.76%	7.58%	21.45%	-7.14%	10.80%
Quartile	3	4	2	2	1	4	2	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