

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of June 30, 2026

Brookfield Corp CI A	4.34%
Royal Bank of Canada	4.14%
Toronto-Dominion Bank	2.97%
Canadian Pacific Kansas City Ltd	2.52%
Premium Brands Holdings Corp	2.39%
Fairfax Financial Holdings Ltd	2.35%
Telus Corp	2.23%
CCL Industries Inc CI B	2.16%
Colliers International Group Inc	2.15%
Cooper Cos Inc	2.10%

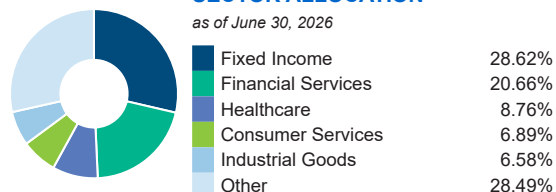
ASSET ALLOCATION

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 Income Growth Fund Series SC

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 Income Growth 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	Fund Manager	Start Date
Managed By	CI Global Asset Management	Grant Connor	06/24/2026
Inception Date	Sep 01, 1987	Alan Mannik	06/24/2026
MER	1.90%	John Shaw	06/24/2026
Total Assets (\$ millions)	-	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	1.60%	7.19%	4.62%	11.47%	9.61%	5.74%	7.18%	7.68%
Benchmark	0.49%	5.69%	8.91%	24.90%	18.48%	11.26%	10.05%	8.06%
Quartile	2	3	3	4	4	4	4	3

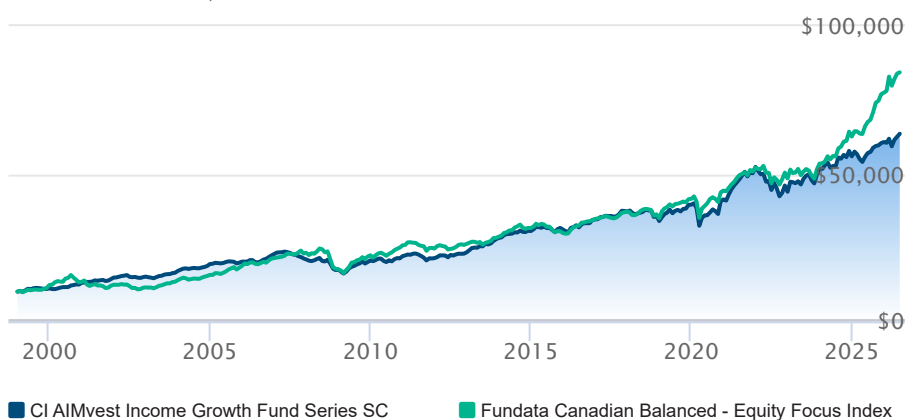
CALENDAR RETURN

as of June 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	8.71%	7.93%	18.00%	-16.13%	26.71%	4.48%	16.41%	-8.82%	7.95%
Benchmark	23.78%	17.11%	10.48%	-7.12%	17.62%	6.85%	18.83%	-6.34%	7.50%
Quartile	4	4	1	4	1	3	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