

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of November 30, 2025

Ci Private Market Growth Fund (Series I)	3.77%
Manulife Financial Corp	2.54%
Shopify Inc Cl A	2.32%
Wheaton Precious Metals Corp	2.14%
Fairfax Financial Holdings Ltd	1.97%
Agnico Eagle Mines Ltd	1.89%
Cash	1.82%
Bank of Nova Scotia	1.74%
Ci Private Markets Income Fund (Series I)	1.52%
Enbridge Inc	1.52%

ASSET ALLOCATION

as of November 30, 2025



SECTOR ALLOCATION

as of November 30, 2025



GEOGRAPHIC ALLOCATION

as of November 30, 2025



STYLE

as of November 30, 2025

Value	Blend	Growth
		Large
		Medium
		Small

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS

BALANCED FUNDS

CI Canadian Income and Growth 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

The fund seeks to provide a steady flow of current income while preserving capital by investing in a diversified portfolio of securities composed mainly of equity, equity-related and fixed income securities of Canadian issuers. The fund may also invest in foreign securities. The fundamental investment objective of the fund cannot be changed without obtaining unitholder approval.

Category	Global Neutral Balanced	Fund Manager	Start Date
Managed By	CI Global Asset Management	John Shaw	12/01/2010
Inception Date	Nov 13, 2000	Geof Marshall	05/16/2012
MER	2.47%	Kevin McSweeney	06/10/2021
Total Assets (\$ millions)	-		

COMPOUND RETURN

as of November 30, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	1.11%	5.56%	11.85%	12.27%	11.74%	9.10%	6.86%	6.82%
Benchmark	-0.22%	5.11%	10.94%	12.03%	12.94%	6.96%	7.34%	6.04%
Quartile	1	1	1	1	1	1	2	1

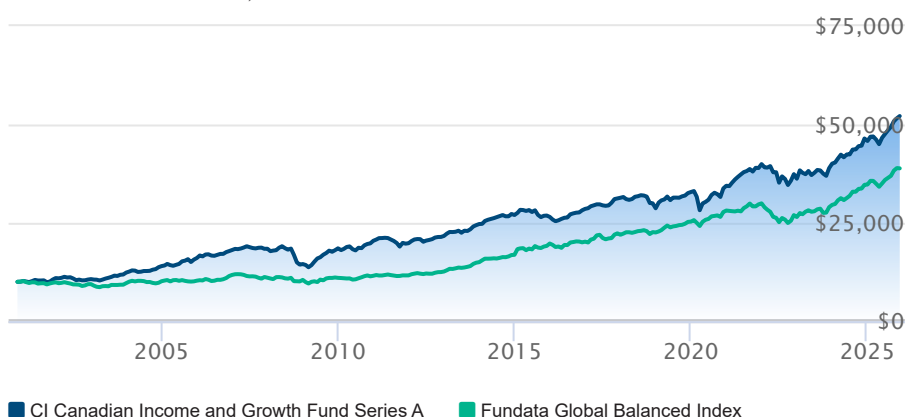
CALENDAR RETURN

as of November 30, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	14.36%	10.62%	-9.30%	15.97%	4.85%	14.44%	-8.53%	9.91%	7.69%
Benchmark	17.48%	11.69%	-11.62%	6.48%	11.12%	12.26%	2.68%	8.66%	2.39%
Quartile	2	2	2	1	4	1	4	1	1

GROWTH OF \$10,000

Annual values as of November 30, 2025



■ CI Canadian Income and Growth Fund Series A ■ Fundata Global Balanced Index

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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