VOLATILITY

Based on 3 year standard deviation

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNT

BALANCED FUNDS

CI Canadian Income and Growth Fund Series A

TOP HOLDINGS

as of September 30, 2026

Ci Private Market Growth Fund (Series I	3.73%
Manulife Financial Corp	2.71%
Shopify Inc Cl A	2.56%
Wheaton Precious Metals Corp	2.31%
Advanced Micro Devices Inc	2.05%
Bank of Nova Scotia	2.02%
Cash	2.01%
NVIDIA Corp	1.76%
Cenovus Energy Inc	1.68%
Toronto-Dominion Bank	1.66%

ASSET ALLOCATION

as of September 30, 2026

Canadian Equity	36.63%
US Equity	16.63%
Foreign Corporate Bonds	14.57%
Canadian Corporate Bonds	10.12%
Canadian Government Bonds	7.35%
Other	14.70%

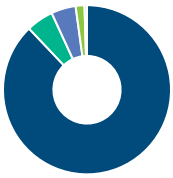
SECTOR ALLOCATION

as of September 30, 2026

Fixed Income	32.20%
Financial Services	16.25%
Technology	11.82%
Energy	8.31%
Basic Materials	6.34%
Other	25.08%

GEOGRAPHIC ALLOCATION

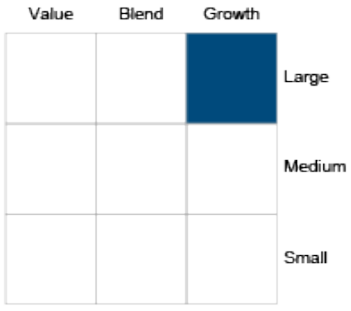
as of September 30, 2026



North America	87.88%
Multi-National	5.23%
Europe	4.72%
Asia	1.71%
Latin America	0.45%
Other	0.01%

STYLE

as of September 30, 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

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
Managed By	CI Global Asset Management
Inception Date	Nov 13, 2000
MER	2.57%
Total Assets ($ millions)	3,923.19

Fund Manager	Start Date
John Shaw	12/01/2010
Geof Marshall	05/16/2012
Kevin McSweeney	06/10/2021

COMPOUND RETURN

as of September 30, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-0.48%	1.39%	10.20%	15.33%	16.03%	9.03%	7.83%	7.07%
Benchmark	0.35%	-0.75%	9.44%	9.32%	14.97%	7.48%	7.52%	6.13%
Quartile	2	1	1	1	1	1	1	1

CALENDAR RETURN

as of September 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	13.78%	14.36%	10.62%	-9.30%	15.97%	4.85%	14.44%	-8.53%	9.91%
Benchmark	10.42%	17.48%	11.69%	-11.62%	6.48%	11.12%	12.26%	2.68%	8.66%
Quartile	1	2	2	2	1	4	1	4	1

GROWTH OF $10,000

Annual values as of September 30, 2026

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