

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of April 30, 2026

Ci Private Market Growth Fund (Series I)	3.64%
Manulife Financial Corp	2.64%
Advanced Micro Devices Inc	2.43%
Wheaton Precious Metals Corp	2.31%
Agnico Eagle Mines Ltd	1.91%
Fairfax Financial Holdings Ltd	1.85%
Bank of Nova Scotia	1.82%
Shopify Inc Cl A	1.77%
Suncor Energy Inc	1.69%
Cenovus Energy Inc	1.67%

ASSET ALLOCATION

as of April 30, 2026



SECTOR ALLOCATION

as of April 30, 2026



GEOGRAPHIC ALLOCATION

as of April 30, 2026



STYLE

	Value	Blend	Growth
Large			█
Medium			
Small			

as of April 30, 2026

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNT**

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	John Shaw	Start Date	12/01/2010
Managed By	CI Global Asset Management		Geof Marshall		05/16/2012
Inception Date	Nov 13, 2000		Kevin McSweeney		06/10/2021
MER	2.47%				
Total Assets (\$ millions)	3,752.63				

COMPOUND RETURN

as of April 30, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	3.95%	4.28%	7.18%	22.84%	13.13%	8.55%	7.84%	6.95%
Benchmark	3.53%	2.14%	1.68%	15.84%	11.99%	7.11%	7.83%	6.02%
Quartile	1	1	1	1	1	1	1	1

CALENDAR RETURN

as of April 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 April 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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