VOLATILITY

Based on 3 year standard deviation

UNIVERSAL LIFE
MANAGED PORTFOLIO INDEXED ACCOUNT

CANADIAN EQUITY

CI AIMvest Pure Canadian Equity Class Series A

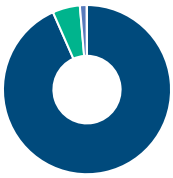
TOP HOLDINGS

as of September 30, 2026

Toronto-Dominion Bank	5.95%
Shopify Inc Cl A	5.80%
Royal Bank of Canada	5.46%
Cenovus Energy Inc	5.14%
Bank of Nova Scotia	4.74%
Waste Connections Inc	4.68%
Agnico Eagle Mines Ltd	4.38%
iA Financial Corp Inc	3.62%
Fairfax Financial Holdings Ltd	3.43%
Keyera Corp	3.37%

ASSET ALLOCATION

as of September 30, 2026



Canadian Equity	93.38%
Income Trust Units	5.26%
Cash and Equivalents	1.33%
International Equity	0.03%
Derivatives	0.00%

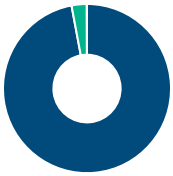
SECTOR ALLOCATION

as of September 30, 2026

Financial Services	33.64%
Basic Materials	12.90%
Energy	10.74%
Technology	10.07%
Industrial Services	9.34%
Other	23.31%

GEOGRAPHIC ALLOCATION

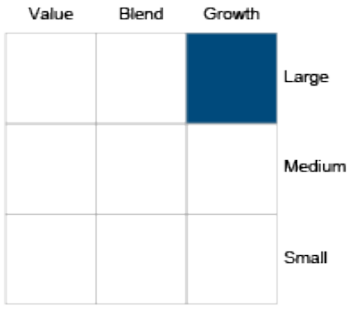
as of September 30, 2026



North America	97.06%
Latin America	2.92%
Europe	0.03%
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

Invesco Pure Canadian Equity Class seeks to achieve strong capital growth over the long term by investing mainly in equities 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.

		Fund Manager	Start Date
Category	Canadian Equity		
Managed By	CI Global Asset Management	David Pirie	06/25/2026
Inception Date	Oct 29, 2001	Brian Tidd	06/25/2026
MER	2.48%		
Total Assets ($ millions)	-		

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	-2.36%	-0.28%	6.14%	10.94%	17.85%	11.91%	8.05%	6.81%
Benchmark	-2.62%	1.62%	8.69%	20.02%	25.06%	15.18%	12.37%	10.01%
Quartile	2	3	4	4	3	3	4	3

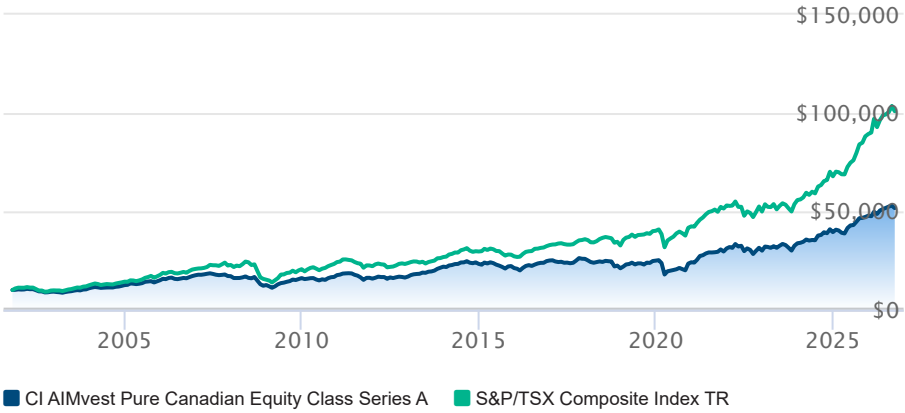
CALENDAR RETURN

as of September 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	21.22%	16.77%	12.51%	-3.65%	29.23%	-3.42%	18.59%	-18.59%	3.31%
Benchmark	31.68%	21.65%	11.75%	-5.84%	25.09%	5.60%	22.88%	-8.89%	9.10%
Quartile	3	4	1	2	1	4	4	4	4

GROWTH OF $10,000

Annual values as of September 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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BMO Insurance

Data Provided By Fundata