VOLATILITY

Based on 3 year standard deviation

UNIVERSAL LIFE
MANAGED PORTFOLIO INDEXED ACCOUNT

BALANCED FUNDS

CI Portfolio Series Balanced Growth Fd Sr A

TOP HOLDINGS

as of January 31, 2026

CI Canadian Bond Fund Series I	11.02%
CI Munro Global Growth Equity Fund Series I	6.76%
CI Emerging Markets Corporate Class I	6.08%
Canadian Equity Alpha Corporate Class (Series I)	5.96%
International Equity Growth Pool Class I	5.12%
CI U.S. Equity Fund Series I	5.10%
CI International Value Corporate Class I	4.84%
U.S. Equity Value Pool Series I	4.72%
Ci Private Market Growth Fund (Series I	3.45%
CI Global Bond Currency Neutral Fund Series I	3.04%

ASSET ALLOCATION

as of January 31, 2026

International Equity	29.15%
Canadian Equity	20.90%
US Equity	16.82%
Canadian Government Bonds	8.73%
Canadian Corporate Bonds	7.94%
Other	16.46%

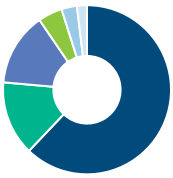
SECTOR ALLOCATION

as of January 31, 2026

Fixed Income	24.86%
Financial Services	14.68%
Technology	13.12%
Industrial Goods	7.06%
Energy	5.55%
Other	34.73%

GEOGRAPHIC ALLOCATION

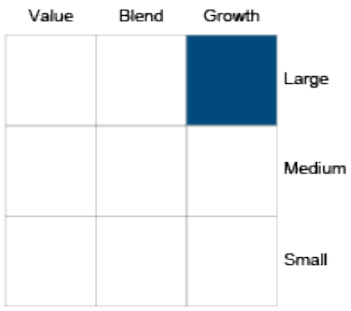
as of January 31, 2026



North America	62.14%
Asia	14.26%
Europe	14.05%
Multi-National	4.65%
Latin America	2.98%
Other	1.92%

STYLE

as of January 31, 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

This fund's objective is to provide long-term capital growth by investing primarily directly in other mutual funds managed by CI GAM. Any change to the fundamental investment objective must be approved by a majority of votes cast at a meeting of unitholders held for that reason

Category	Global Equity Balanced
Managed By	CI Global Asset Management
Inception Date	Dec 17, 2001
MER	2.51%
Total Assets ($ millions)	1,595.35

Fund Manager	Start Date
Alfred Lam	02/20/2020
Stephen Lingard	06/11/2025

COMPOUND RETURN

as of January 31, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	1.83%	2.17%	8.45%	11.75%	12.03%	7.99%	7.02%	5.54%
Benchmark	1.51%	0.17%	8.32%	11.23%	15.36%	9.53%	9.53%	6.81%
Quartile	2	2	2	2	3	3	3	2

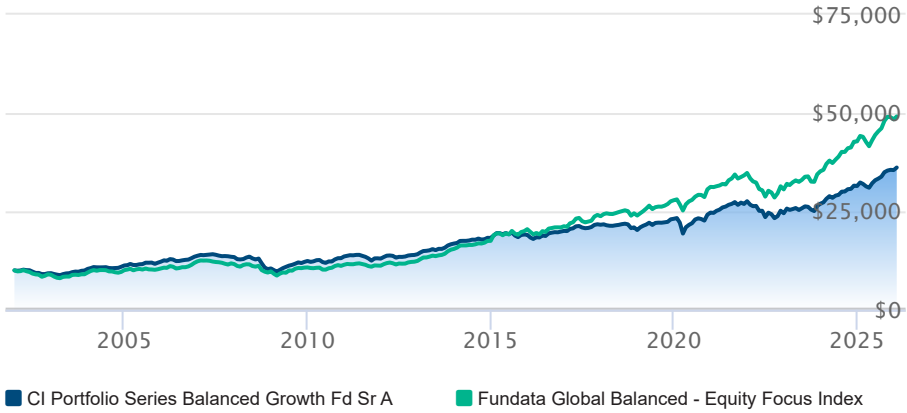
CALENDAR RETURN

as of January 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	12.90%	16.67%	9.92%	-11.12%	11.72%	6.81%	14.14%	-6.23%	7.84%
Benchmark	13.15%	21.57%	15.07%	-12.03%	11.33%	12.17%	16.29%	0.72%	11.99%
Quartile	2	3	3	2	3	3	3	3	4

GROWTH OF $10,000

Annual values as of January 31, 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