VOLATILITY

Based on 3 year standard deviation

UNIVERSAL LIFE
MANAGED PORTFOLIO INDEXED ACCOUNT

BALANCED FUNDS

CI Portfolio Series Conservative Balanced Fd A

TOP HOLDINGS

as of September 30, 2026

CI Canadian Bond Fund Series I	21.51%
CI Enhanced Government Bond ETF (FGO)	6.88%
CI Global Bond Currency Neutral Fund Series I	6.43%
CI Global Short-Term Bond Fund Series I	4.58%
CI Munro Global Growth Equity Fund Series I	4.53%
Canadian Equity Alpha Corporate Class (Series I)	4.03%
CI Emerging Markets Corporate Class I	3.79%
Ci Private Market Growth Fund (Series I	3.78%
International Equity Growth Pool Class I	2.98%
U.S. Equity Value Pool Series I	2.82%

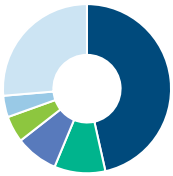
ASSET ALLOCATION

as of September 30, 2026

Canadian Government Bonds	19.18%
International Equity	17.20%
Canadian Corporate Bonds	12.87%
Canadian Equity	12.65%
US Equity	12.39%
Other	25.71%

SECTOR ALLOCATION

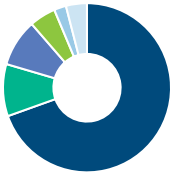
as of September 30, 2026



Fixed Income	46.49%
Technology	9.81%
Financial Services	8.20%
Mutual Fund	5.07%
Energy	4.10%
Other	26.33%

GEOGRAPHIC ALLOCATION

as of September 30, 2026



North America	69.57%
Europe	9.95%
Asia	9.06%
Multi-National	5.07%
Latin America	2.31%
Other	4.04%

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

This fund's objective is to provide a conservative total return with lower than average volatility 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 Neutral Balanced
Managed By	CI Global Asset Management
Inception Date	Dec 17, 2001
MER	2.65%
Total Assets ($ millions)	712.45

Fund Manager	Start Date
Alfred Lam	07/25/2008
Stephen Lingard	12/21/2021

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	-1.10%	-1.39%	3.62%	5.52%	10.69%	5.01%	4.78%	4.93%
Benchmark	0.35%	-0.75%	9.44%	9.32%	14.97%	7.48%	7.52%	6.13%
Quartile	4	4	4	4	4	4	4	4

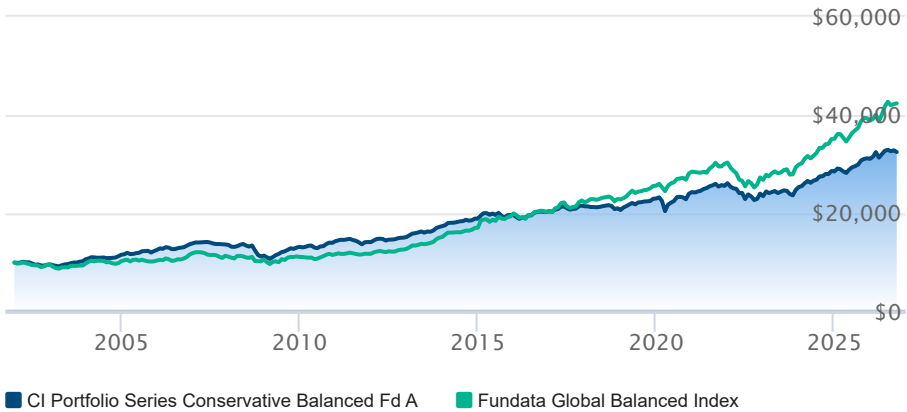
CALENDAR RETURN

as of September 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	9.03%	12.44%	7.91%	-10.09%	7.44%	5.66%	11.35%	-3.52%	4.96%
Benchmark	10.42%	17.48%	11.69%	-11.62%	6.48%	11.12%	12.26%	2.68%	8.66%
Quartile	3	3	4	2	4	3	4	3	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.

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