VOLATILITY

Based on 3 year standard deviation

UNIVERSAL LIFE
MANAGED PORTFOLIO INDEXED ACCOUNT

BALANCED FUNDS

CI Portfolio Series Growth Fd Sr A

TOP HOLDINGS

as of September 30, 2026

CI Canadian Bond Fund Series I	8.39%
CI Munro Global Growth Equity Fund Series I	7.57%
Canadian Equity Alpha Corporate Class (Series I)	6.79%
CI Emerging Markets Corporate Class I	6.38%
International Equity Growth Pool Class I	5.02%
U.S. Equity Value Pool Series I	4.77%
CI U.S. Equity Fund Series I	4.70%
Ci Private Market Growth Fund (Series I	3.92%
CI MStar Canada Moment Indx ETF (WXM)	3.04%
CI MStar Intl Value Index ETF (VXM.B)	2.97%

ASSET ALLOCATION

as of September 30, 2026

International Equity	28.95%
Canadian Equity	21.16%
US Equity	20.80%
Canadian Government Bonds	7.51%
Canadian Corporate Bonds	5.34%
Other	16.24%

SECTOR ALLOCATION

as of September 30, 2026

Fixed Income	18.55%
Technology	16.30%
Financial Services	13.77%
Energy	6.86%
Basic Materials	5.93%
Other	38.59%

GEOGRAPHIC ALLOCATION

as of September 30, 2026

North America	61.13%
Asia	14.05%
Europe	14.02%
Multi-National	5.23%
Latin America	2.75%
Other	2.82%

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 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 18, 2001
MER	2.61%
Total Assets ($ millions)	1,176.21

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

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	-0.75%	-0.54%	7.55%	10.83%	16.14%	8.71%	7.90%	5.87%
Benchmark	0.61%	0.13%	13.37%	13.52%	18.72%	10.32%	10.04%	7.03%
Quartile	3	3	4	3	2	2	2	3

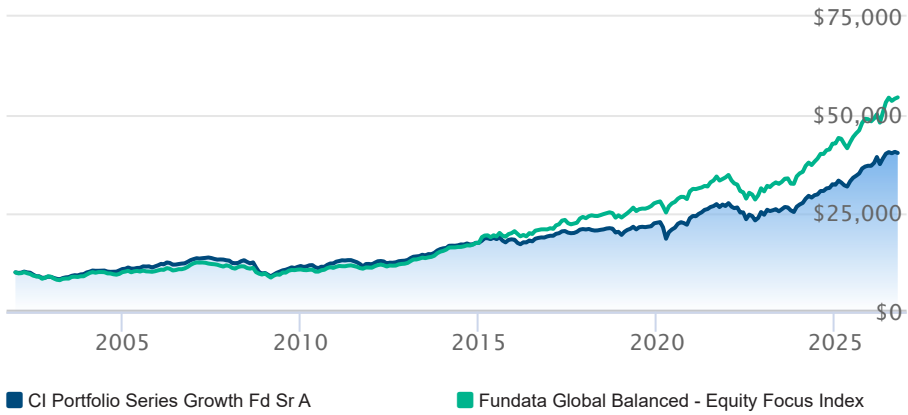
CALENDAR RETURN

as of September 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	14.88%	18.40%	10.64%	-10.74%	13.45%	7.52%	15.95%	-6.62%	8.22%
Benchmark	13.15%	21.57%	15.07%	-12.03%	11.33%	12.17%	16.29%	0.72%	11.99%
Quartile	2	2	3	2	2	3	2	4	3

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