

VOLATILITY



Based on 3 year standard deviation

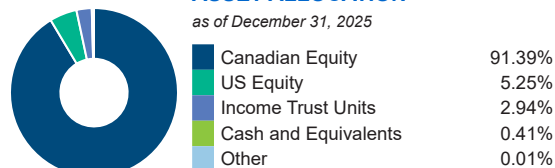
TOP HOLDINGS

as of December 31, 2025

Royal Bank of Canada	9.88%
Toronto-Dominion Bank	5.95%
Enbridge Inc	5.10%
Brookfield Asset Management Ltd CI A	3.91%
Intact Financial Corp	3.59%
Gildan Activewear Inc CI A	3.51%
Toromont Industries Ltd	3.27%
Constellation Software Inc	3.00%
Telus Corp	2.97%
Power Corp of Canada	2.94%

ASSET ALLOCATION

as of December 31, 2025



SECTOR ALLOCATION

as of December 31, 2025



GEOGRAPHIC ALLOCATION

as of December 31, 2025



STYLE

as of December 31, 2025

Value	Blend	Growth
		Large
		Medium
		Small

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNT

CANADIAN EQUITY

CI Canadian Dividend 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 investment objective of CI Canadian Dividend Fund is to provide primarily a predictable stream of income and, secondarily, modest long-term capital appreciation, by investing in an actively managed portfolio of primarily Canadian stocks.

Category	Canadian Dividend & Income Equity	Fund Manager	Start Date
Managed By	CI Global Asset Management	Bunty Mahairhu	06/02/2021
Inception Date	Feb 01, 2005	Ali Pervez	05/01/2023
MER	2.43%		
Total Assets (\$ millions)	1,682.39		

COMPOUND RETURN

as of December 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.83%	2.35%	6.79%	13.77%	13.67%	12.21%	9.42%	8.53%
Benchmark	1.32%	6.25%	19.53%	31.68%	21.42%	16.09%	12.66%	9.91%
Quartile	3	4	4	4	3	3	3	4

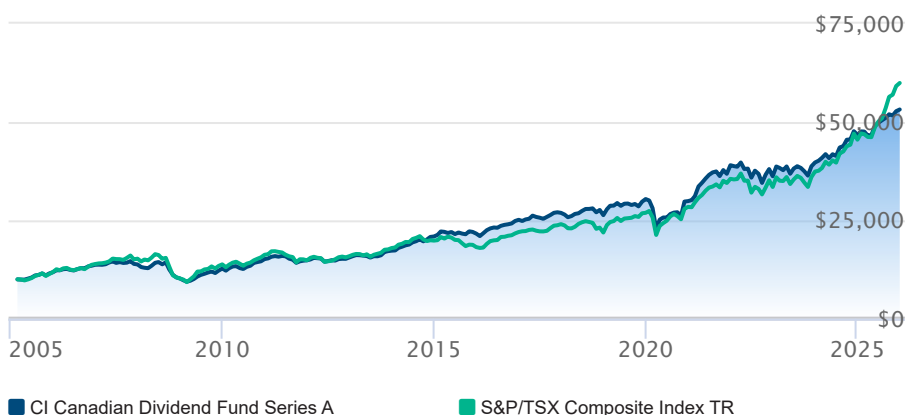
CALENDAR RETURN

as of December 31, 2025

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	13.77%	17.73%	9.66%	-7.19%	30.53%	-1.72%	15.57%	-2.15%	7.00%
Benchmark	31.68%	21.65%	11.75%	-5.84%	25.09%	5.60%	22.88%	-8.89%	9.10%
Quartile	4	2	1	4	1	3	4	1	3

GROWTH OF \$10,000

Annual values as of December 31, 2025



■ CI Canadian Dividend Fund Series A ■ S&P/TSX Composite Index TR

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.

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Data Provided By Fundata