

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of April 30, 2026

NVIDIA Corp	3.92%
United States Treasury 4.13% 15-Nov-2032	3.87%
Ci Private Market Growth Fund (Series I	3.83%
United States Treasury 4.00% 15-Nov-2052	3.20%
Alphabet Inc Cl C	2.72%
Apple Inc	2.72%
Amazon.com Inc	2.65%
Broadcom Inc	2.04%
Microsoft Corp	2.02%
United States Treasury 3.63% 31-May-2028	1.91%

**ASSET ALLOCATION**

as of April 30, 2026



US Equity	32.14%
International Equity	23.36%
Foreign Government Bonds	18.50%
Foreign Corporate Bonds	15.14%
Canadian Corporate Bonds	2.23%
Other	8.63%

**SECTOR ALLOCATION**

as of April 30, 2026



Fixed Income	35.99%
Technology	22.14%
Financial Services	7.71%
Consumer Services	6.97%
Mutual Fund	5.45%
Other	21.74%

**GEOGRAPHIC ALLOCATION**

as of April 30, 2026



North America	68.85%
Europe	13.26%
Asia	9.89%
Multi-National	5.39%
Latin America	1.63%
Other	0.98%

**STYLE**

as of April 30, 2026

	Value	Blend	Growth
Large			█
Medium			
Small			

**UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNT**

**BALANCED FUNDS**

**CI Global Income & Growth 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**

This fund's objective is to generate income and long term capital growth by investing, directly or indirectly, in a combination of equity and fixed income securities of companies located anywhere in the world. Indirect investments may include convertible securities, derivatives, equity-related securities and securities of other mutual funds.

<b>Category</b>	Global Neutral Balanced	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	CI Global Asset Management	Geof Marshall	02/28/2007
<b>Inception Date</b>	Feb 26, 2007	John Shaw	02/28/2007
<b>MER</b>	2.50%	Matthew Strauss	02/28/2007
<b>Total Assets (\$ millions)</b>	9,910.58	Marc-André Lewis	10/26/2023

**COMPOUND RETURN**

as of April 30, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	3.41%	-0.18%	-1.29%	13.04%	9.38%	5.59%	7.27%	5.44%
Benchmark	3.53%	2.14%	1.68%	15.84%	11.99%	7.11%	7.83%	6.02%
Quartile	2	4	4	3	3	3	2	4

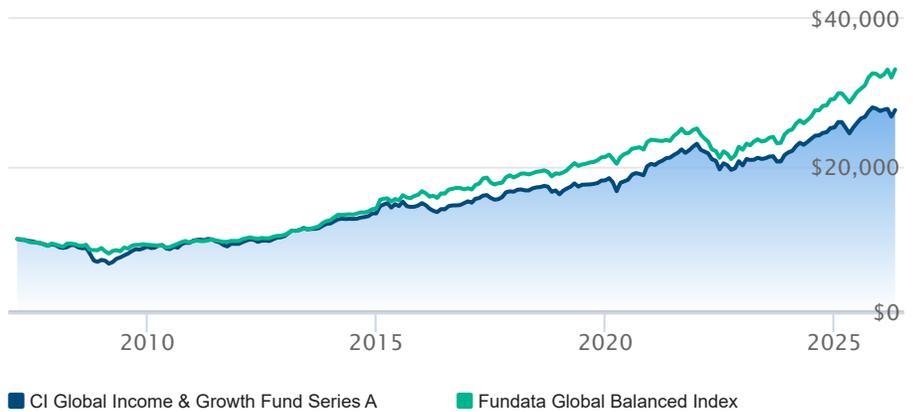
**CALENDAR RETURN**

as of April 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	8.93%	15.50%	8.89%	-12.86%	13.56%	12.53%	11.83%	-2.20%	8.63%
Benchmark	10.42%	17.48%	11.69%	-11.62%	6.48%	11.12%	12.26%	2.68%	8.66%
Quartile	3	1	3	4	1	1	3	2	1

**GROWTH OF \$10,000**

Annual values as of April 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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