

## VOLATILITY



Based on 3 year standard deviation

## TOP HOLDINGS

as of November 30, 2025

|  |       |
|--|-------|
| United States Treasury 4.13% 15-Nov-2032 | 4.21% |
| Ci Private Market Growth Fund (Series I) | 3.59% |
| NVIDIA Corp                              | 3.39% |
| Microsoft Corp                           | 3.25% |
| United States Treasury 4.00% 15-Nov-2052 | 3.24% |
| Apple Inc                                | 2.72% |
| United States Treasury 3.63% 31-May-2028 | 2.32% |
| Amazon.com Inc                           | 2.27% |
| Alphabet Inc CI C                        | 2.22% |
| Broadcom Inc                             | 1.91% |

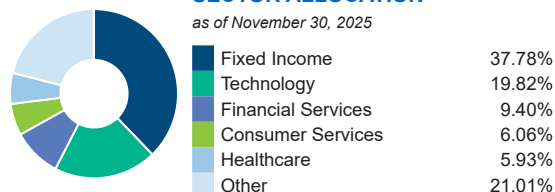
## ASSET ALLOCATION

as of November 30, 2025



## SECTOR ALLOCATION

as of November 30, 2025



## GEOGRAPHIC ALLOCATION

as of November 30, 2025



## STYLE

as of November 30, 2025

| Value | Blend | Growth |
|-------|-------|--------|
|       |       | Large  |
|       |       | Medium |
|       |       | Small  |

UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNT

## BALANCED FUNDS

## CI Global Income &amp; 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.

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

## COMPOUND RETURN

as of November 30, 2025

| Period          | 1 Mth  | 3 Mth | 6 Mth  | 1 Yr   | 3 Yr   | 5 Yr  | 10 Yr | Inception |
|-----------------|--------|-------|--------|--------|--------|-------|-------|-----------|
| Designated Fund | -0.63% | 4.28% | 10.18% | 10.47% | 10.46% | 6.85% | 6.67% | 5.60%     |
| Benchmark       | -0.22% | 5.11% | 10.94% | 12.03% | 12.94% | 6.96% | 7.34% | 6.04%     |
| Quartile        | 4      | 3     | 2      | 2      | 2      | 2     | 2     | 3         |

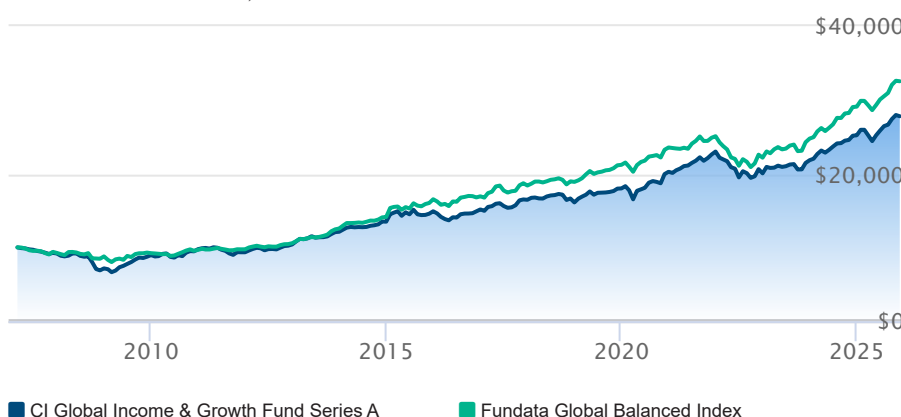
## CALENDAR RETURN

as of November 30, 2025

| Period          | 2024   | 2023   | 2022    | 2021   | 2020   | 2019   | 2018   | 2017  | 2016  |
|-----------------|--------|--------|---------|--------|--------|--------|--------|-------|-------|
| Designated Fund | 15.50% | 8.89%  | -12.86% | 13.56% | 12.53% | 11.83% | -2.20% | 8.63% | 1.69% |
| Benchmark       | 17.48% | 11.69% | -11.62% | 6.48%  | 11.12% | 12.26% | 2.68%  | 8.66% | 2.39% |
| Quartile        | 1      | 3      | 4       | 1      | 1      | 3      | 2      | 1     | 4     |

## GROWTH OF \$10,000

Annual values as of November 30, 2025



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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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