VOLATILITY

Based on 3 year standard deviation

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNT

CANADIAN EQUITY

CI Canadian Equity Growth Corporate Class A

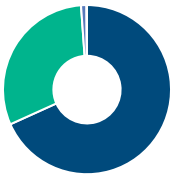
TOP HOLDINGS

as of October 31, 2026

Shopify Inc Cl A	5.13%
NVIDIA Corp	4.86%
Constellation Software Inc	4.27%
Microsoft Corp	4.13%
Royal Bank of Canada	3.85%
Amazon.com Inc	3.80%
Meta Platforms Inc Cl A	3.78%
Canadian Imperial Bank of Commerce	3.73%
Broadcom Inc	3.29%
Alphabet Inc Cl A	3.28%

ASSET ALLOCATION

as of October 31, 2026



Canadian Equity	68.29%
US Equity	30.57%
Income Trust Units	1.05%
Cash and Equivalents	0.09%

SECTOR ALLOCATION

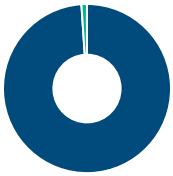
as of October 31, 2026



Technology	31.41%
Financial Services	24.25%
Consumer Services	12.48%
Energy	10.84%
Basic Materials	9.24%
Other	11.78%

GEOGRAPHIC ALLOCATION

as of October 31, 2026



North America	98.95%
Latin America	1.05%

STYLE

as of October 31, 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 achieve long-term capital growth by investing, directly or indirectly, primarily in equity securities of Canadian companies. Indirect investments may include convertible securities, derivatives, equity-related securities and securities of other mutual funds. Any change to the fundamental investment objective must be approved by a majority of the votes cast by shareholders at a meeting called to consider the change.

Category	Canadian Focused Equity	**Fund Manager**	**Start Date**
Managed By	CI Global Asset Management	Bryan Brown	06/07/2023
Inception Date	Dec 31, 2007		
MER	2.44%		
Total Assets ($ millions)	1,198.09		

COMPOUND RETURN

as of October 31, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-1.25%	1.17%	0.50%	5.03%	16.44%	9.67%	8.67%	8.43%
Benchmark	-0.38%	0.71%	5.93%	16.84%	24.71%	13.07%	11.87%	8.77%
Quartile	4	3	4	4	4	3	4	4

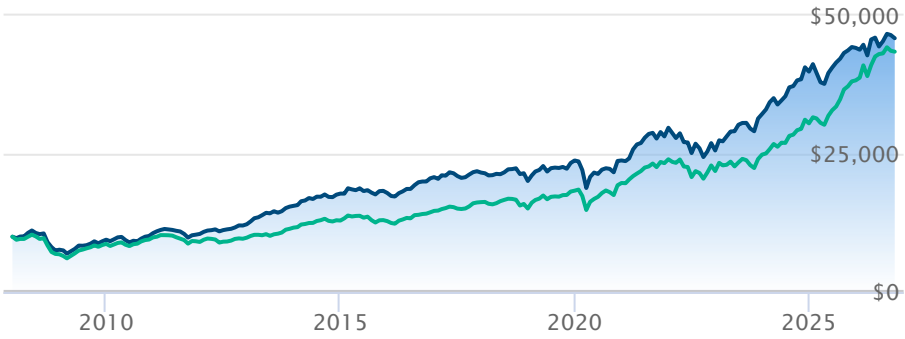
CALENDAR RETURN

as of October 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	10.76%	23.88%	25.75%	-13.85%	24.89%	0.01%	18.50%	-7.07%	3.98%
Benchmark	25.52%	22.75%	13.60%	-8.87%	21.76%	7.58%	21.45%	-7.14%	10.80%
Quartile	4	2	1	3	2	4	3	2	4

GROWTH OF $10,000

Annual values as of October 31, 2026



CI Canadian Equity Growth Corporate Class A Fundata Canadian Focused Equity Index

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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