

## VOLATILITY



Based on 3 year standard deviation

## TOP HOLDINGS

as of November 30, 2025

|  |        |
|--|--------|
| CI Canadian Bond Fund Series I           | 34.12% |
| CI Private Market Growth Fund (Series I) | 5.45%  |
| CI Canadian Long-Term Bond Pool Class I  | 3.39%  |
| Agnico Eagle Mines Ltd                   | 3.31%  |
| Brookfield Corp CI A                     | 3.09%  |
| Fairfax Financial Holdings Ltd           | 2.58%  |
| Manulife Financial Corp                  | 2.51%  |
| Royal Bank of Canada                     | 2.50%  |
| Intact Financial Corp                    | 2.40%  |
| Element Fleet Management Corp            | 2.18%  |

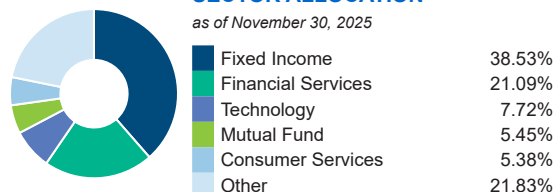
## ASSET ALLOCATION

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 Canadian Asset Allocation Corporate Class 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 achieve a superior total investment return by investing, directly or indirectly, in a combination of primarily Canadian equity and fixed income securities. 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                   | Tactical Balanced          | Fund Manager    | Start Date |
| Managed By                 | CI Global Asset Management | Bryan Brown     | 07/02/2021 |
| Inception Date             | Dec 31, 2007               | Matthew Strauss | 11/25/2022 |
| MER                        | 2.51%                      | Grant Connor    | 02/15/2024 |
| Total Assets (\$ millions) | -                          | Robert Swanson  | 10/21/2025 |

## 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 | 0.94%  | 3.60% | 6.31%  | 3.84%  | 8.37%  | 4.49% | 3.77% | 4.76%     |
| Benchmark       | -0.22% | 5.11% | 10.94% | 12.03% | 12.94% | 6.96% | 7.34% | 6.04%     |
| Quartile        | 3      | 3     | 3      | 4      | 3      | 4     | 4     | 4         |

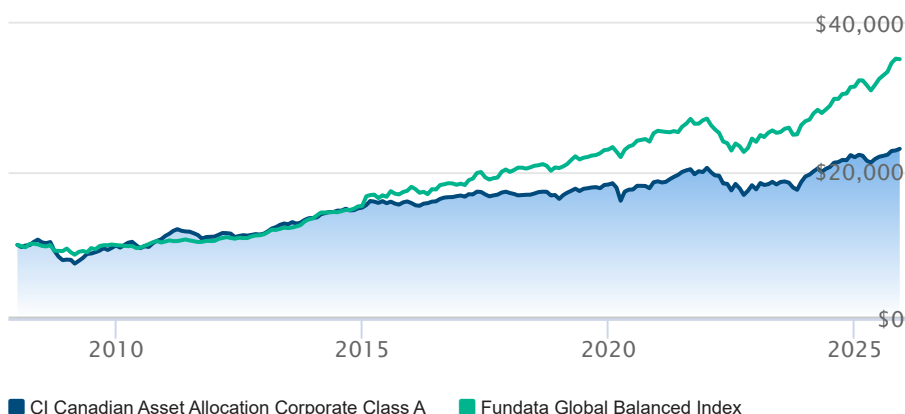
## CALENDAR RETURN

as of November 30, 2025

| Period          | 2024   | 2023   | 2022    | 2021  | 2020   | 2019   | 2018   | 2017  | 2016  |
|-----------------|--------|--------|---------|-------|--------|--------|--------|-------|-------|
| Designated Fund | 13.55% | 9.97%  | -14.28% | 9.79% | 2.42%  | 12.03% | -4.69% | 2.02% | 6.54% |
| Benchmark       | 17.48% | 11.69% | -11.62% | 6.48% | 11.12% | 12.26% | 2.68%  | 8.66% | 2.39% |
| Quartile        | 3      | 2      | 4       | 3     | 3      | 3      | 4      | 4     | 2     |

## 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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