VOLATILITY

Based on 3 year standard deviation

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNT

SPECIALTY FUNDS

CI North American Equity Fund Series A

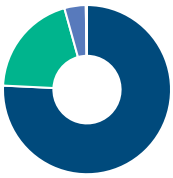
TOP HOLDINGS

as of September 30, 2026

NVIDIA Corp	8.24%
Microsoft Corp	5.55%
Amazon.com Inc	4.82%
Alphabet Inc Cl A	4.56%
Meta Platforms Inc Cl A	4.04%
Apple Inc	4.00%
Taiwan Semiconductor Manufactrg Co Ltd - ADR	3.84%
CI Alternative North American Opportunities Fund I	3.49%
Royal Bank of Canada	3.34%
ServiceNow Inc	3.24%

ASSET ALLOCATION

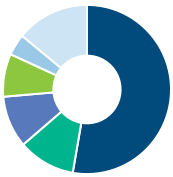
as of September 30, 2026



US Equity	75.77%
Canadian Equity	19.90%
International Equity	4.10%
Cash and Equivalents	0.23%

SECTOR ALLOCATION

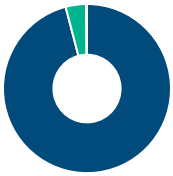
as of September 30, 2026



Technology	52.72%
Healthcare	11.00%
Consumer Services	9.92%
Financial Services	8.21%
Basic Materials	4.10%
Other	14.05%

GEOGRAPHIC ALLOCATION

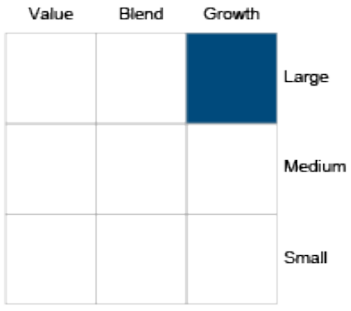
as of September 30, 2026



North America	95.90%
Asia	3.94%
Europe	0.15%
Other	0.01%

STYLE

as of September 30, 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

The Fund's investment objective is to seek a balance of current income and long-term capital appreciation by investing primarily in a diversified portfolio of dividend-paying and/or distribution-paying North American equity and income securities, including income trusts and common and preferred shares and, to a lesser extent, interest-bearing securities, such as bonds, bills or bankers' acceptances.

		Fund Manager	Start Date
Category	North American Equity		
Managed By	CI Global Asset Management	Peter Hofstra	07/01/2017
Inception Date	Aug 21, 2008	Jeremy Rosa	06/11/2025
MER	2.25%		
Total Assets ($ millions)	710.88		

COMPOUND RETURN

as of September 30, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	1.04%	6.94%	19.28%	11.38%	19.16%	10.68%	9.90%	9.14%
Benchmark	-0.33%	1.92%	14.27%	19.21%	25.14%	15.94%	14.41%	8.59%
Quartile	2	1	1	3	2	3	3	3

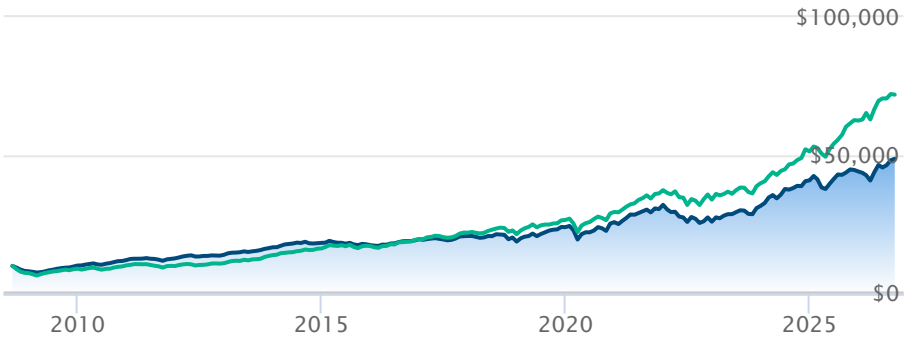
CALENDAR RETURN

as of September 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	7.88%	29.09%	22.05%	-19.03%	24.28%	7.53%	27.90%	-9.79%	6.10%
Benchmark	21.74%	28.77%	17.51%	-9.17%	26.72%	10.91%	24.09%	-2.58%	11.54%
Quartile	4	2	1	4	1	3	1	4	4

GROWTH OF $10,000

Annual values as of September 30, 2026



CI North American Equity Fund Series A Fundata North American Equity Index

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.

Information contained in this document is for illustrative purposes only and is subject to change without notice. The contents of this profile are provided for informational and educational purposes and are not intended to provide investment, tax or legal advice. While every effort has been made to provide accurate and complete information, BMO Life Assurance Company and Fundata Canada will not be held liable for any inaccuracies, errors or omissions in the information provided.

BMO Insurance

Data Provided By Fundata