

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of April 30, 2026

Equinix Inc	5.22%
Ferrovial SE	4.22%
TransAlta Corp	3.65%
RWE AG	3.62%
Vinci SA	3.58%
Transurban Group - Units	3.28%
Targa Resources Corp	3.20%
Entergy Corp	3.01%
Williams Cos Inc	3.01%
Getlink SE	2.90%

ASSET ALLOCATION

as of April 30, 2026



International Equity	38.65%
US Equity	35.42%
Canadian Equity	15.82%
Income Trust Units	8.63%
Cash and Equivalents	1.48%

SECTOR ALLOCATION

as of April 30, 2026



Utilities	41.48%
Industrial Services	19.69%
Real Estate	18.80%
Energy	16.50%
Telecommunications	2.05%
Other	1.48%

GEOGRAPHIC ALLOCATION

as of April 30, 2026



North America	52.47%
Europe	34.80%
Asia	10.88%
Latin America	1.85%

STYLE

as of April 30, 2026

	Value	Blend	Growth
Large			Large
Medium			Medium
Small			Small

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNT**

SPECIALTY FUNDS

CI Global Infrastructure 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

The Fund's investment objective is to provide regular current income by investing globally in companies with either direct or indirect exposure to infrastructure.

Category	Global Infrastructure Equity	Fund Manager	Start Date
Managed By	CI Global Asset Management	Kevin McSweeney	11/03/2017
Inception Date	Jun 22, 2009	Adam Staszewski	04/01/2025
MER	2.34%		
Total Assets (\$ millions)	663.44		

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	2.85%	11.86%	13.08%	24.24%	13.14%	10.52%	9.31%	10.30%
Benchmark	7.58%	4.12%	5.12%	29.61%	19.92%	12.79%	13.15%	8.98%
Quartile	2	1	2	2	3	3	2	1

CALENDAR RETURN

as of April 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	10.47%	14.30%	2.66%	0.42%	9.93%	-0.12%	24.95%	-4.33%	12.56%
Benchmark	16.60%	26.84%	19.37%	-12.64%	17.62%	13.15%	21.41%	-1.79%	16.29%
Quartile	4	3	2	3	4	1	1	4	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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