VOLATILITY

Based on 3 year standard deviation

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNT

BALANCED FUNDS

CI Diversified Yield Fund Series A

TOP HOLDINGS

as of September 30, 2026

CI Structured Premium Yield Fund Series I	3.28%
Cheniere Energy Inc	2.87%
CI Gbl Infrastructure Private Pool ETF C$ (CINF)	2.71%
Williams Cos Inc	2.56%
Welltower Inc	2.26%
First Capital REIT - Units	2.22%
Ferrovial SE	2.19%
Prologis Inc	2.16%
Getlink SE	2.07%
Ci Private Markets Income Fund (Series I)	2.01%

ASSET ALLOCATION

as of September 30, 2026

US Equity	31.92%
Foreign Corporate Bonds	26.52%
International Equity	16.77%
Canadian Corporate Bonds	7.72%
Income Trust Units	7.05%
Other	10.02%

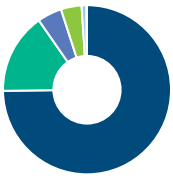
SECTOR ALLOCATION

as of September 30, 2026

Fixed Income	36.26%
Real Estate	25.46%
Energy	9.33%
Industrial Services	5.96%
Utilities	5.69%
Other	17.30%

GEOGRAPHIC ALLOCATION

as of September 30, 2026



North America	74.80%
Europe	15.50%
Asia	4.69%
Multi-National	3.98%
Latin America	0.94%
Other	0.09%

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 fundamental investment objective of CI Diversified Yield Fund is to generate a high level of income through exposure to a portfolio of fixed income and high-yielding equity securities throughout the world.

Category	Tactical Balanced
Managed By	CI Global Asset Management
Inception Date	Feb 14, 2011
MER	2.37%
Total Assets ($ millions)	1,235.60

Fund Manager	Start Date
Geof Marshall	02/11/2011
Lee Goldman	06/10/2025
Kevin McSweeney	06/10/2025

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	-3.53%	-3.57%	-0.90%	3.02%	9.76%	4.79%	4.51%	5.14%
Benchmark	0.35%	-0.75%	9.44%	9.32%	14.97%	7.48%	7.52%	6.13%
Quartile	4	4	4	4	4	3	3	4

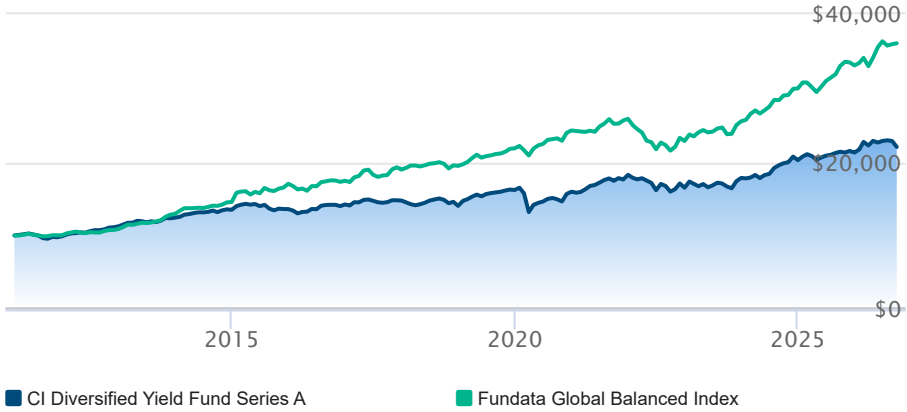
CALENDAR RETURN

as of September 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	5.06%	13.55%	8.04%	-9.59%	14.37%	-1.43%	15.40%	-4.90%	3.70%
Benchmark	10.42%	17.48%	11.69%	-11.62%	6.48%	11.12%	12.26%	2.68%	8.66%
Quartile	4	2	3	3	2	4	1	4	4

GROWTH OF $10,000

Annual values as of September 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.

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