

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of November 30, 2025

| | |
|---|-------|
| Cash | 3.36% |
| Ferrovial SE | 2.79% |
| Cheniere Energy Inc | 2.49% |
| Williams Cos Inc | 2.31% |
| First Capital REIT - Units | 2.25% |
| Ventas Inc | 2.19% |
| Ci Private Markets Income Fund (Series I) | 1.85% |
| CI Gbl Infrastructure Private Pool ETF C\$ (CINF) | 1.75% |
| Enbridge Inc | 1.72% |
| Transurban Group - Units | 1.71% |

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



UNIVERSAL LIFE MANAGED INDEXED ACCOUNT

BALANCED FUNDS

CI High Income 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

This fund's objective is to generate a high level of income and long-term capital growth. It invests primarily in high-yielding equity securities and Canadian corporate bonds. Any change to the fundamental investment objective must be approved by a majority of votes cast at a meeting of unitholders held for that reason.

| Category | Global Neutral Balanced | Fund Manager | Start Date |
|----------------------------|----------------------------|-----------------|------------|
| Managed By | CI Global Asset Management | Geof Marshall | 12/01/2010 |
| Inception Date | Dec 18, 1996 | Kevin McSweeney | 12/01/2015 |
| MER | 1.62% | Lee Goldman | 06/10/2021 |
| Total Assets (\$ millions) | | | - |

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% | 1.81% | 5.13% | 5.13% | 8.44% | 7.94% | 6.08% | 8.04% |
| Benchmark | -0.22% | 5.11% | 10.94% | 12.03% | 12.94% | 6.96% | 7.34% | 6.04% |
| Quartile | 1 | 4 | 4 | 4 | 4 | 1 | 2 | 4 |

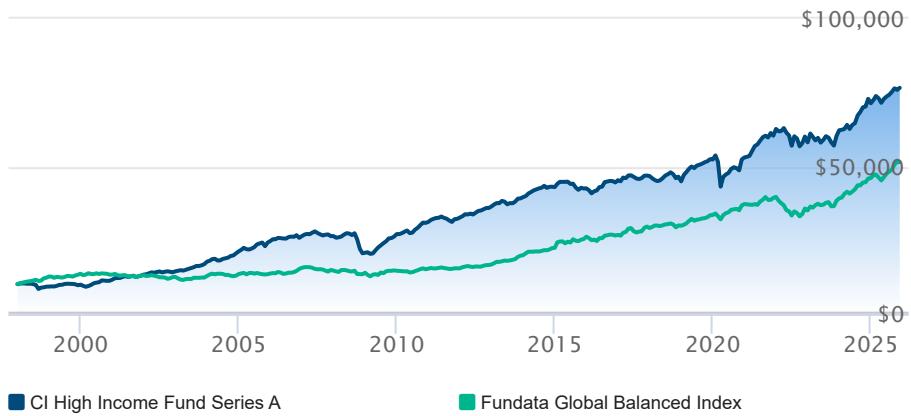
CALENDAR RETURN

as of November 30, 2025

| Period | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|-----------------|--------|--------|---------|--------|--------|--------|--------|-------|-------|
| Designated Fund | 14.72% | 7.07% | -7.27% | 18.24% | 1.35% | 16.52% | -3.88% | 3.10% | 6.51% |
| Benchmark | 17.48% | 11.69% | -11.62% | 6.48% | 11.12% | 12.26% | 2.68% | 8.66% | 2.39% |
| Quartile | 2 | 4 | 1 | 1 | 4 | 1 | 3 | 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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Data Provided By Fundata