## VOLATILITY

Based on 3 year standard deviation

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNT

BALANCED FUNDS

# CI Canadian Balanced Fund Series A

## TOP HOLDINGS

*as of September 30, 2026*

| | |
|---|---|
| Ci Private Market Growth Fund (Series I | 3.81% |
| Manulife Financial Corp | 2.76% |
| Shopify Inc Cl A | 2.61% |
| Wheaton Precious Metals Corp | 2.33% |
| Ci Private Markets Income Fund (Series I) | 2.28% |
| Advanced Micro Devices Inc | 2.08% |
| Bank of Nova Scotia | 2.03% |
| NVIDIA Corp | 1.78% |
| Cenovus Energy Inc | 1.74% |
| Toronto-Dominion Bank | 1.69% |

## ASSET ALLOCATION

*as of September 30, 2026*



| | |
|---|---|
| Canadian Equity | 37.21% |
| Canadian Government Bonds | 17.28% |
| US Equity | 16.61% |
| Canadian Corporate Bonds | 13.41% |
| International Equity | 6.01% |
| Other | 9.48% |

## SECTOR ALLOCATION

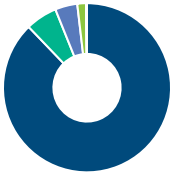
*as of September 30, 2026*



| | |
|---|---|
| Fixed Income | 32.03% |
| Financial Services | 16.01% |
| Technology | 12.09% |
| Energy | 8.55% |
| Basic Materials | 6.40% |
| Other | 24.92% |

## GEOGRAPHIC ALLOCATION

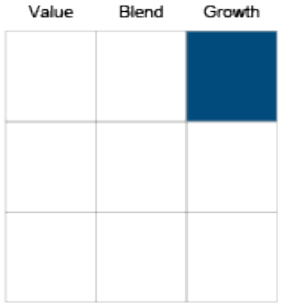
*as of September 30, 2026*



| | |
|---|---|
| North America | 87.78% |
| Multi-National | 6.09% |
| Europe | 4.28% |
| Asia | 1.71% |
| Latin America | 0.06% |
| Other | 0.08% |

## 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

This fund's objective is to achieve an attractive total return, consisting of income and capital gains. It invests primarily in a mix of Canadian equity and equity-related securities and fixed income securities. The fund is not limited to how much it invests or keeps invested in each asset class. The mix may vary according to market conditions. 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.

| | | Fund Manager | Start Date |
|---|---|---|---|
| **Category** | Canadian Neutral Balanced | | |
| **Managed By** | CI Global Asset Management | John Shaw | 01/01/2004 |
| **Inception Date** | Jun 25, 1997 | Kevin McSweeney | 06/10/2021 |
| **MER** | 2.59% | | |
| **Total Assets ($ millions)** | 2,345.42 | | |

## 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 | -0.54% | 1.23% | 9.69% | 14.55% | 15.08% | 8.10% | 7.24% | 7.20% |
| Benchmark | -1.97% | -0.48% | 4.18% | 10.08% | 15.53% | 8.36% | 7.40% | 7.06% |
| Quartile | 1 | 1 | 1 | 1 | 1 | 1 | 2 | 1 |

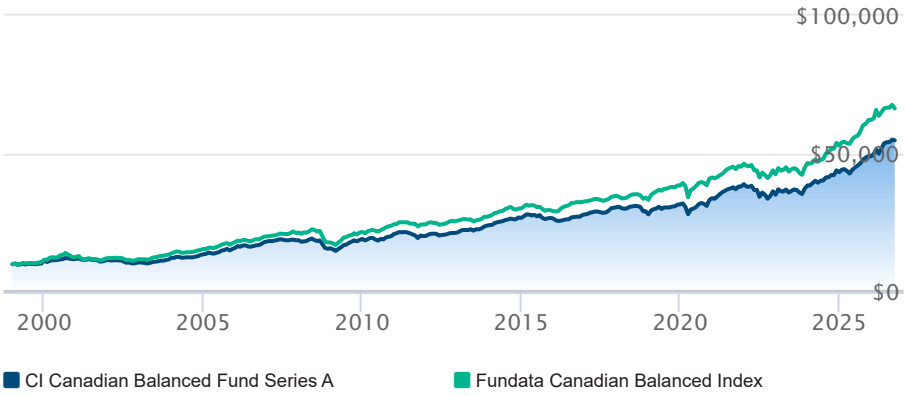
## CALENDAR RETURN

*as of September 30, 2026*

| Period | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 |
|---|---|---|---|---|---|---|---|---|---|
| Designated Fund | 13.28% | 12.36% | 9.57% | -9.89% | 14.98% | 7.00% | 13.04% | -8.46% | 9.27% |
| Benchmark | 17.74% | 13.55% | 9.43% | -8.20% | 11.90% | 7.61% | 15.62% | -4.30% | 6.22% |
| Quartile | 2 | 3 | 2 | 4 | 2 | 2 | 3 | 4 | 1 |

## GROWTH OF $10,000

*Annual values as of September 30, 2026*




*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*