VOLATILITY

Based on 3 year standard deviation

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNT

BALANCED FUNDS

CI Dividend Income and Growth Fund Series A

TOP HOLDINGS

as of September 30, 2026

CI Gbl Infrastructure Private Pool ETF C$ (CINF)	3.26%
Agnico Eagle Mines Ltd	2.89%
Cash	2.80%
Cenovus Energy Inc	2.55%
Bank of Nova Scotia	2.51%
Canadian Imperial Bank of Commerce	2.41%
Shopify Inc Cl A	2.41%
Manulife Financial Corp	2.29%
Sun Life Financial Inc	1.82%
Fairfax Financial Holdings Ltd	1.76%

ASSET ALLOCATION

as of September 30, 2026



Canadian Equity	60.19%
US Equity	20.20%
International Equity	11.11%
Canadian Corporate Bonds	5.37%
Cash and Equivalents	2.92%
Other	0.21%

SECTOR ALLOCATION

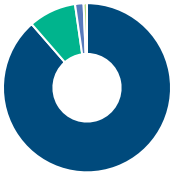
as of September 30, 2026



Financial Services	28.56%
Energy	15.23%
Technology	8.83%
Utilities	7.10%
Basic Materials	6.09%
Other	34.19%

GEOGRAPHIC ALLOCATION

as of September 30, 2026



North America	88.57%
Europe	9.15%
Asia	1.64%
Latin America	0.61%
Other	0.03%

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 generate a high level of dividend income and to preserve capital. It invests primarily in preferred shares and dividend paying common shares of Canadian companies. It may also invest in other common shares, fixed income securities and income trusts. The fund may also invest in foreign securities. 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	Global Equity Balanced	John Shaw	07/27/2011
Managed By	CI Global Asset Management	Kevin McSweeney	04/08/2022
Inception Date	Oct 29, 1996	Neil Seneviratne	04/01/2024
MER	1.89%		
Total Assets ($ millions)	1,457.51		

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	-2.18%	1.06%	6.05%	11.59%	19.28%	12.08%	9.78%	7.71%
Benchmark	0.61%	0.13%	13.37%	13.52%	18.72%	10.32%	10.04%	7.03%
Quartile	4	1	4	2	1	1	1	3

CALENDAR RETURN

as of September 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	16.77%	25.28%	6.90%	-3.43%	25.58%	3.43%	13.36%	-8.12%	9.67%
Benchmark	13.15%	21.57%	15.07%	-12.03%	11.33%	12.17%	16.29%	0.72%	11.99%
Quartile	1	1	4	1	1	4	4	4	2

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