VOLATILITY

Based on 3 year standard deviation

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNT

SPECIALTY FUNDS

CI Global Health Sciences Corporate Class A

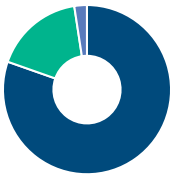
TOP HOLDINGS

as of September 30, 2026

Eli Lilly and Co	9.50%
Johnson & Johnson	8.06%
Abbvie Inc	7.08%
Thermo Fisher Scientific Inc	6.38%
AstraZeneca PLC	6.31%
UnitedHealth Group Inc	6.20%
Abbott Laboratories	5.18%
Stryker Corp	4.90%
Merck & Co Inc	4.83%
Danaher Corp	4.74%

ASSET ALLOCATION

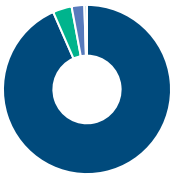
as of September 30, 2026



US Equity	80.66%
International Equity	17.29%
Canadian Corporate Bonds	2.44%
Cash and Equivalents	-0.39%

SECTOR ALLOCATION

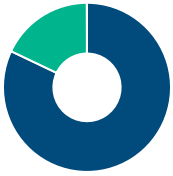
as of September 30, 2026



Healthcare	93.79%
Exchange Traded Fund	3.66%
Fixed Income	2.44%
Cash and Cash Equivalent	-0.39%
Other	0.50%

GEOGRAPHIC ALLOCATION

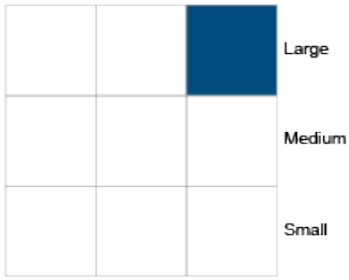
as of September 30, 2026



North America	82.05%
Europe	17.96%
Asia	0.00%
Other	-0.01%

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 obtain maximum long-term capital growth. It invests primarily in equity and equity-related securities of companies around the world that specialize in the health care or medical industry. This includes companies that provide goods and services to these companies and companies that the portfolio adviser believes would benefit from developments in the health sciences industry.

Category	Health Care Equity
Managed By	CI Global Asset Management
Inception Date	Jul 23, 1996
MER	2.34%
Total Assets ($ millions)	248.73

Fund Manager	Start Date
Peter Hofstra	06/14/2022
Greg Quickmire	10/21/2025

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	0.72%	4.21%	16.85%	20.21%	4.97%	2.52%	3.14%	7.41%
Benchmark	0.85%	4.23%	13.16%	18.56%	11.31%	6.96%	9.57%	10.03%
Quartile	3	3	2	2	4	4	4	3

CALENDAR RETURN

as of September 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	3.41%	1.60%	2.65%	-1.18%	-0.08%	11.20%	12.00%	1.11%	6.44%
Benchmark	9.64%	9.95%	1.42%	-1.72%	15.28%	13.59%	17.06%	11.82%	14.01%
Quartile	4	4	2	3	4	2	4	4	4

GROWTH OF $10,000

Annual values as of September 30, 2026



CI Global Health Sciences Corporate Class A Dow Jones Global Health Care TR Index (C$)

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