

VOLATILITY



Based on 3 year standard deviation

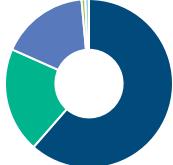
TOP HOLDINGS

as of November 30, 2025

Ventas Inc	6.10%
Welltower Inc	5.45%
Prologis Inc	4.67%
Chartwell Retirement Residences - Units	4.16%
Equinix Inc	3.57%
VICI Properties Inc	3.56%
Mitsui Fudosan Co Ltd	3.34%
Equity LifeStyle Properties Inc	3.04%
Brixmor Property Group Inc	2.82%
Japan Hotel REIT Investment Corp	2.71%

ASSET ALLOCATION

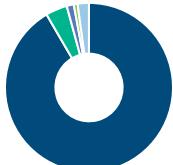
as of November 30, 2025



US Equity	61.49%
International Equity	20.13%
Income Trust Units	16.95%
Cash and Equivalents	0.73%
Canadian Equity	0.70%

SECTOR ALLOCATION

as of November 30, 2025



Real Estate	91.57%
Healthcare	4.16%
Mutual Fund	1.37%
Cash and Cash Equivalent	0.73%
Other	2.17%

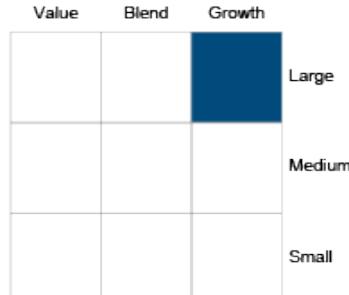
GEOGRAPHIC ALLOCATION

as of November 30, 2025



North America	76.23%
Europe	14.65%
Asia	9.11%
Africa and Middle East	0.00%
Other	0.01%

STYLE



as of November 30, 2025

UNIVERSAL LIFE MANAGED INDEXED ACCOUNT

SPECIALTY FUNDS

CI Global REIT 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

The Fund's investment objective is to provide regular current income by investing primarily in REITs and equity securities of corporations participating in the residential and commercial real estate sector.

Category	Real Estate Equity	Fund Manager	Start Date
Managed By	CI Global Asset Management	Lee Goldman	06/01/2018
Inception Date	Dec 24, 1997	Chris Couplie	06/11/2025
MER	2.33%		
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	1.60%	1.40%	3.01%	-0.92%	3.45%	2.87%	3.49%	5.70%
Benchmark	2.55%	4.47%	8.24%	3.83%	8.57%	7.28%	4.65%	8.64%
Quartile	2	3	3	4	4	4	3	4

CALENDAR RETURN

as of November 30, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	4.63%	6.47%	-25.27%	30.63%	-5.75%	21.95%	-1.52%	6.60%	2.65%
Benchmark	10.11%	10.39%	-19.44%	30.68%	-11.04%	15.42%	2.74%	1.40%	1.59%
Quartile	3	3	4	2	2	2	4	2	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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