VOLATILITY

Based on 3 year standard deviation

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNT

CANADIAN EQUITY

CI Canadian Investment Fund Series A

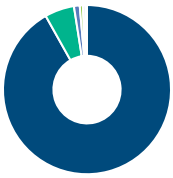
TOP HOLDINGS

as of September 30, 2026

Royal Bank of Canada	8.45%
Toronto-Dominion Bank	6.65%
Shopify Inc Cl A	5.61%
Agnico Eagle Mines Ltd	5.07%
Cenovus Energy Inc	4.85%
Bank of Montreal	4.42%
Suncor Energy Inc	3.63%
Wheaton Precious Metals Corp	3.50%
Manulife Financial Corp	3.48%
Toromont Industries Ltd	3.41%

ASSET ALLOCATION

as of September 30, 2026



Canadian Equity	91.83%
US Equity	5.68%
Income Trust Units	1.12%
Canadian Corporate Bonds	0.59%
International Equity	0.47%
Other	0.31%

SECTOR ALLOCATION

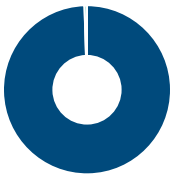
as of September 30, 2026



Financial Services	32.83%
Basic Materials	19.14%
Energy	13.92%
Technology	7.86%
Industrial Services	7.56%
Other	18.69%

GEOGRAPHIC ALLOCATION

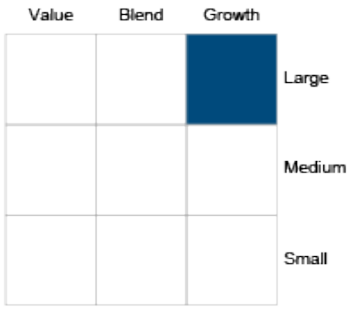
as of September 30, 2026



North America	99.53%
Asia	0.47%
Europe	0.00%

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 long-term capital growth by investing primarily in shares of major Canadian corporations. 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	Canadian Focused Equity
Managed By	CI Global Asset Management
Inception Date	Jan 29, 1977
MER	2.37%
Total Assets ($ millions)	1,631.37

Fund Manager	**Start Date**
Curtis Gillis	06/10/2025
Leonie Soltay	06/10/2025

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	-2.82%	3.56%	6.44%	12.54%	18.16%	8.92%	8.76%	9.05%
Benchmark	-1.43%	1.37%	11.73%	19.13%	23.87%	14.08%	11.96%	8.80%
Quartile	4	1	4	3	3	4	4	3

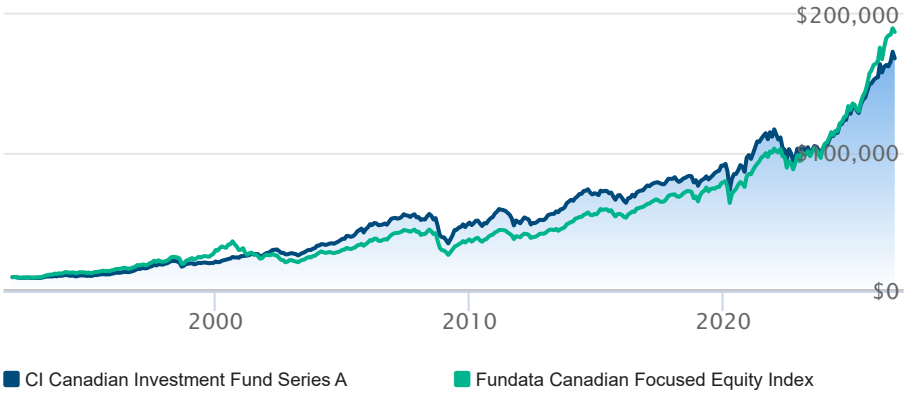
CALENDAR RETURN

as of September 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	20.23%	21.83%	8.22%	-16.93%	18.96%	8.46%	19.16%	-6.29%	6.33%
Benchmark	25.52%	22.75%	13.60%	-8.87%	21.76%	7.58%	21.45%	-7.14%	10.80%
Quartile	2	2	4	4	4	2	3	2	3

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.

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BMO Insurance

Data Provided By Fundata