VOLATILITY

Based on 3 year standard deviation

UNIVERSAL LIFE
MANAGED PORTFOLIO INDEXED ACCOUNT

BALANCED FUNDS

CI Portfolio Series Balanced Fd Sr A

TOP HOLDINGS

as of September 30, 2026

CI Canadian Bond Fund Series I	17.40%
CI Enhanced Government Bond ETF (FGO)	5.57%
CI Munro Global Growth Equity Fund Series I	5.45%
CI Global Bond Currency Neutral Fund Series I	5.21%
Canadian Equity Alpha Corporate Class (Series I)	4.90%
CI Emerging Markets Corporate Class I	4.57%
Ci Private Market Growth Fund (Series I	3.78%
CI Global Short-Term Bond Fund Series I	3.72%
International Equity Growth Pool Class I	3.60%
U.S. Equity Value Pool Series I	3.41%

ASSET ALLOCATION

as of September 30, 2026



International Equity	20.74%
Canadian Government Bonds	15.53%
Canadian Equity	15.23%
US Equity	14.98%
Canadian Corporate Bonds	10.55%
Other	22.97%

SECTOR ALLOCATION

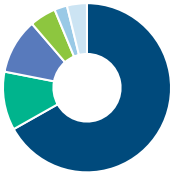
as of September 30, 2026



Fixed Income	37.83%
Technology	11.78%
Financial Services	9.88%
Mutual Fund	5.06%
Energy	4.92%
Other	30.53%

GEOGRAPHIC ALLOCATION

as of September 30, 2026



North America	66.88%
Europe	11.19%
Asia	10.57%
Multi-National	5.06%
Latin America	2.46%
Other	3.84%

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 provide a balance between income and long-term capital growth while diversifying risk by investing in income and equity mutual funds. 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	Global Neutral Balanced
Managed By	CI Global Asset Management
Inception Date	Nov 09, 1988
MER	2.61%
Total Assets ($ millions)	2,833.83

Fund Manager	Start Date
Alfred Lam	02/20/2020
Stephen Lingard	06/11/2025

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	-0.98%	-1.07%	4.91%	7.29%	12.80%	6.28%	5.78%	6.69%
Benchmark	0.35%	-0.75%	9.44%	9.32%	14.97%	7.48%	7.52%	6.13%
Quartile	4	3	4	3	2	2	3	3

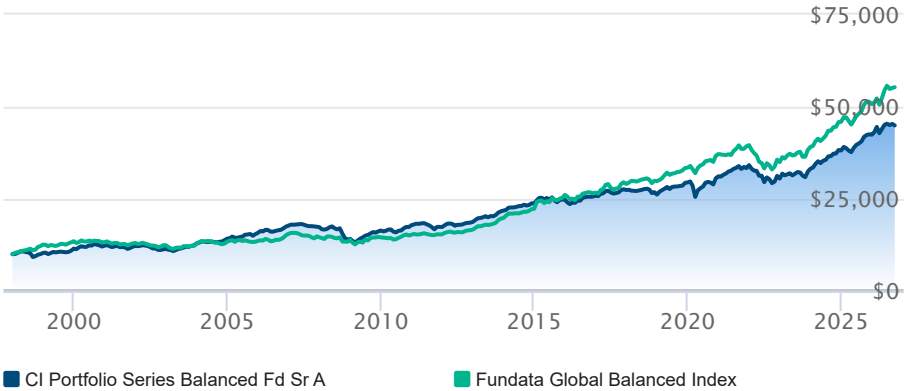
CALENDAR RETURN

as of September 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	11.25%	14.95%	8.75%	-10.70%	9.73%	5.59%	12.66%	-4.59%	6.15%
Benchmark	10.42%	17.48%	11.69%	-11.62%	6.48%	11.12%	12.26%	2.68%	8.66%
Quartile	2	2	3	3	2	3	3	4	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.

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