VOLATILITY

Based on 3 year standard deviation

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNT

CANADIAN EQUITY

CI AIMvest Canadian Fund Series A

TOP HOLDINGS

as of September 30, 2026

Royal Bank of Canada	7.18%
Toronto-Dominion Bank	6.03%
Brookfield Corp Cl A	5.22%
CAD SWEEP VII CIBC MELLON 1.75% 31-Dec-2049	3.86%
Canadian Pacific Kansas City Ltd	2.77%
Stryker Corp	2.72%
Manulife Financial Corp	2.71%
Power Corp of Canada	2.69%
Cenovus Energy Inc	2.61%
Richelieu Hardware Ltd	2.60%

ASSET ALLOCATION

as of September 30, 2026



Canadian Equity	49.62%
US Equity	38.90%
International Equity	7.39%
Cash and Equivalents	4.09%

SECTOR ALLOCATION

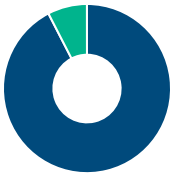
as of September 30, 2026



Financial Services	32.50%
Industrial Goods	10.98%
Consumer Services	9.29%
Industrial Services	9.26%
Healthcare	7.31%
Other	30.66%

GEOGRAPHIC ALLOCATION

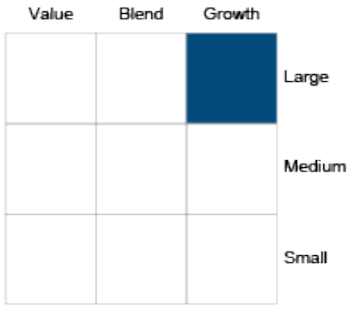
as of September 30, 2026



North America	92.41%
Europe	7.60%
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

Invesco Canadian Fund seeks to provide strong capital growth with a high degree of reliability over the long term; it invests primarily in common shares of Canadian companies. The investment objectives of the Fund cannot be changed without the approval of a majority of the investors at a meeting called to consider the change.

		Fund Manager	Start Date
Category	Canadian Focused Equity		
Managed By	CI Global Asset Management	Alan Mannik	06/24/2026
Inception Date	Oct 22, 1999	Clayton Zacharias	06/24/2026
MER	2.67%		
Total Assets ($ millions)	-		

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	-1.87%	-2.04%	11.46%	14.83%	15.64%	11.05%	9.64%	5.66%
Benchmark	-1.43%	1.37%	11.73%	19.13%	23.87%	14.08%	11.96%	8.80%
Quartile	3	4	2	2	3	3	3	3

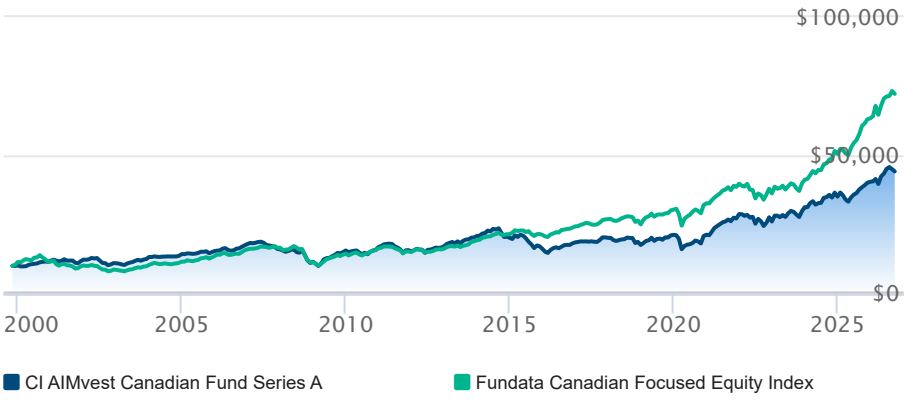
CALENDAR RETURN

as of September 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	15.39%	12.23%	19.92%	-9.44%	35.17%	0.16%	21.00%	-12.92%	8.94%
Benchmark	25.52%	22.75%	13.60%	-8.87%	21.76%	7.58%	21.45%	-7.14%	10.80%
Quartile	3	4	2	2	1	4	2	4	2

GROWTH OF $10,000

Annual values as of September 30, 2026



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.

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BMO Insurance

Data Provided By Fundata