

## VOLATILITY



Based on 3 year standard deviation

## TOP HOLDINGS

as of November 30, 2025

|   |       |
|---|-------|
| Ci Private Market Growth Fund (Series I)  | 3.77% |
| Manulife Financial Corp                   | 2.54% |
| Shopify Inc Cl A                          | 2.32% |
| Wheaton Precious Metals Corp              | 2.14% |
| Fairfax Financial Holdings Ltd            | 1.97% |
| Agnico Eagle Mines Ltd                    | 1.89% |
| Cash                                      | 1.82% |
| Bank of Nova Scotia                       | 1.74% |
| Ci Private Markets Income Fund (Series I) | 1.52% |
| Enbridge Inc                              | 1.52% |

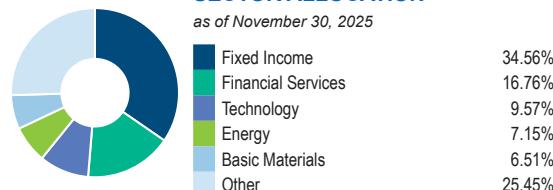
## ASSET ALLOCATION

as of November 30, 2025



## SECTOR ALLOCATION

as of November 30, 2025

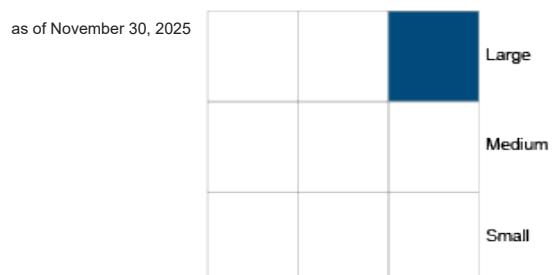


## GEOGRAPHIC ALLOCATION

as of November 30, 2025



## STYLE

UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNT

## BALANCED FUNDS

## CI Canadian Income and Growth 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 seeks to provide a steady flow of current income while preserving capital by investing in a diversified portfolio of securities composed mainly of equity, equity-related and fixed income securities of Canadian issuers. The fund may also invest in foreign securities. The fundamental investment objective of the fund cannot be changed without obtaining unitholder approval.

| Category                   | Global Neutral Balanced    | Fund Manager    | Start Date |
|----------------------------|----------------------------|-----------------|------------|
| Managed By                 | CI Global Asset Management | John Shaw       | 12/01/2010 |
| Inception Date             | Nov 13, 2000               | Geof Marshall   | 05/16/2012 |
| MER                        | 2.47%                      | Kevin McSweeney | 06/10/2021 |
| 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 | 1.11%  | 5.56% | 11.85% | 12.27% | 11.74% | 9.10% | 6.86% | 6.82%     |
| Benchmark       | -0.22% | 5.11% | 10.94% | 12.03% | 12.94% | 6.96% | 7.34% | 6.04%     |
| Quartile        | 1      | 1     | 1      | 1      | 1      | 1     | 2     | 1         |

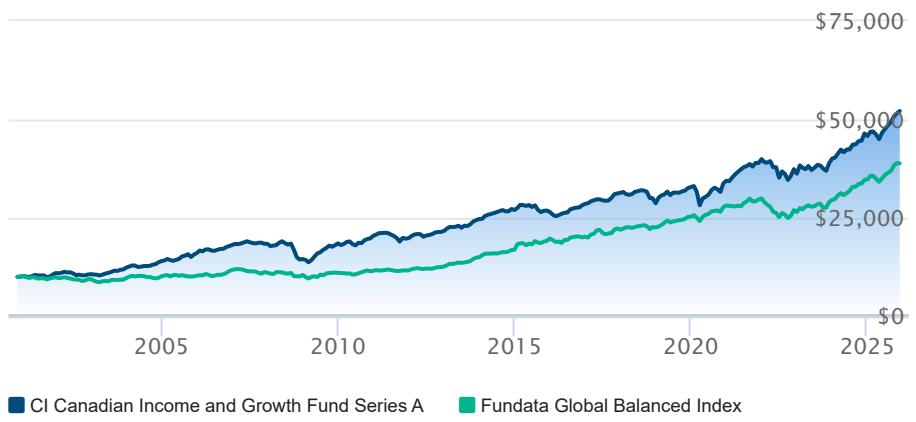
## CALENDAR RETURN

as of November 30, 2025

| Period          | 2024   | 2023   | 2022    | 2021   | 2020   | 2019   | 2018   | 2017  | 2016  |
|-----------------|--------|--------|---------|--------|--------|--------|--------|-------|-------|
| Designated Fund | 14.36% | 10.62% | -9.30%  | 15.97% | 4.85%  | 14.44% | -8.53% | 9.91% | 7.69% |
| Benchmark       | 17.48% | 11.69% | -11.62% | 6.48%  | 11.12% | 12.26% | 2.68%  | 8.66% | 2.39% |
| Quartile        | 2      | 2      | 2       | 1      | 4      | 1      | 4      | 1     | 1     |

## 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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