

VOLATILITY

Based on 3 year standard deviation

TOP HOLDINGS

as of November 30, 2025

CI Canadian Bond Fund Series I	19.32%
CI Global Bond Currency Neutral Fund Series I	5.23%
CI Munro Global Growth Equity Fund Series I	4.42%
CI Global Short-Term Bond Fund Series I	4.27%
Canadian Equity Alpha Corporate Class (Series I)	4.24%
CI Emerging Markets Corporate Class I	4.17%
CI Corporate Bond Fund Series I	4.12%
CI Private Market Growth Fund (Series I)	3.70%
CI U.S. Equity Fund Series I	3.26%
CI International Value Corporate Class I	3.15%

ASSET ALLOCATION

as of November 30, 2025



International Equity	19.24%
Canadian Government Bonds	16.40%
Canadian Equity	15.23%
Canadian Corporate Bonds	13.21%
US Equity	12.24%
Other	23.68%

SECTOR ALLOCATION

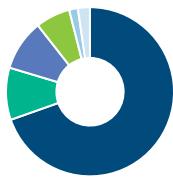
as of November 30, 2025



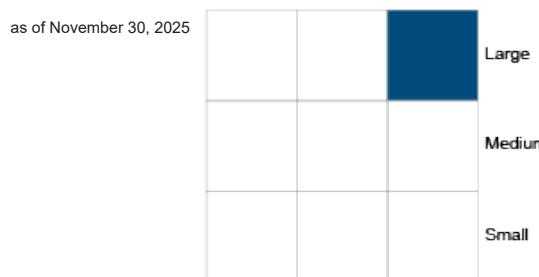
Fixed Income	43.25%
Financial Services	9.62%
Technology	9.12%
Industrial Goods	4.42%
Mutual Fund	3.79%
Other	29.80%

GEOGRAPHIC ALLOCATION

as of November 30, 2025



North America	69.63%
Europe	9.98%
Asia	9.76%
Multi-National	6.65%
Latin America	1.67%
Other	2.31%

STYLE**UNIVERSAL LIFE
MANAGED PORTFOLIO INDEXED ACCOUNT****BALANCED FUNDS****CI Portfolio Series Conservative Balanced Fd 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

This fund's objective is to provide a conservative total return with lower than average volatility by investing primarily directly in other mutual funds managed by CI GAM. 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	Fund Manager	Start Date
Managed By	CI Global Asset Management	Alfred Lam	07/25/2008
Inception Date	Dec 17, 2001	Stephen Lingard	12/21/2021
MER	2.78%		
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	0.41%	4.19%	7.95%	9.02%	9.13%	5.41%	4.72%	4.93%
Benchmark	-0.22%	5.11%	10.94%	12.03%	12.94%	6.96%	7.34%	6.04%
Quartile	3	3	3	3	3	4	4	3

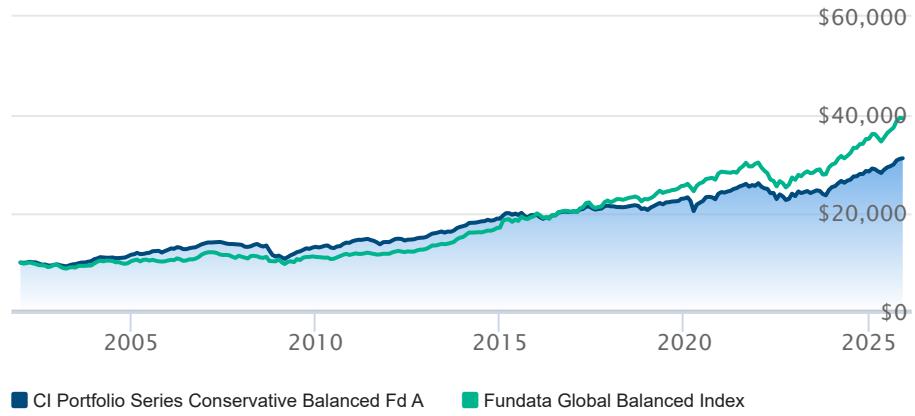
CALENDAR RETURN

as of November 30, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	12.44%	7.91%	-10.09%	7.44%	5.66%	11.35%	-3.52%	4.96%	3.83%
Benchmark	17.48%	11.69%	-11.62%	6.48%	11.12%	12.26%	2.68%	8.66%	2.39%
Quartile	3	4	2	4	3	4	3	4	3

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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Data Provided By Fundata