

VOLATILITY



Based on 3 year standard deviation

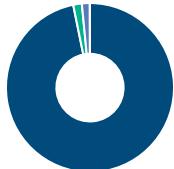
TOP HOLDINGS

as of November 30, 2025

Alphabet Inc Cl C	5.39%
Broadcom Inc	5.35%
Coca-Cola Co	4.87%
NVIDIA Corp	4.77%
Microsoft Corp	4.66%
AT&T Inc	3.28%
Amazon.com Inc	3.22%
Meta Platforms Inc Cl A	3.11%
Visa Inc Cl A	3.07%
Merck & Co Inc	3.00%

ASSET ALLOCATION

as of November 30, 2025



US Equity	97.30%
Canadian Equity	1.66%
International Equity	1.53%
Cash and Equivalents	-0.52%
Other	0.03%

SECTOR ALLOCATION

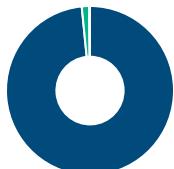
as of November 30, 2025



Technology	32.16%
Financial Services	16.16%
Consumer Services	12.51%
Consumer Goods	9.44%
Healthcare	8.43%
Other	21.30%

GEOGRAPHIC ALLOCATION

as of November 30, 2025



North America	98.44%
Europe	1.43%
Asia	0.11%
Other	0.02%

STYLE

Value Blend Growth

as of November 30, 2025

Value		
Blend		
Growth		
	Large	
	Medium	
	Small	

UNIVERSAL LIFE MANAGED INDEXED ACCOUNT

US EQUITY

CI U.S. Dividend 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 investment objective of CI U.S. Dividend Fund is to provide modest long-term capital appreciation and dividend income by investing in an actively managed portfolio of primarily U.S. equities.

Category	U.S. Dividend & Income Equity	Fund Manager	Start Date
Managed By	CI Global Asset Management	Peter Hofstra	06/16/2006
Inception Date	Jun 13, 2006	Bunty Mahairhu	06/11/2025
MER	2.44%	Ali Pervez	06/11/2025
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	0.99%	3.92%	12.22%	10.39%	13.44%	12.71%	9.58%	8.67%
Benchmark	-0.03%	8.17%	18.44%	14.74%	21.96%	17.03%	15.16%	12.23%
Quartile	4	3	3	2	2	2	3	3

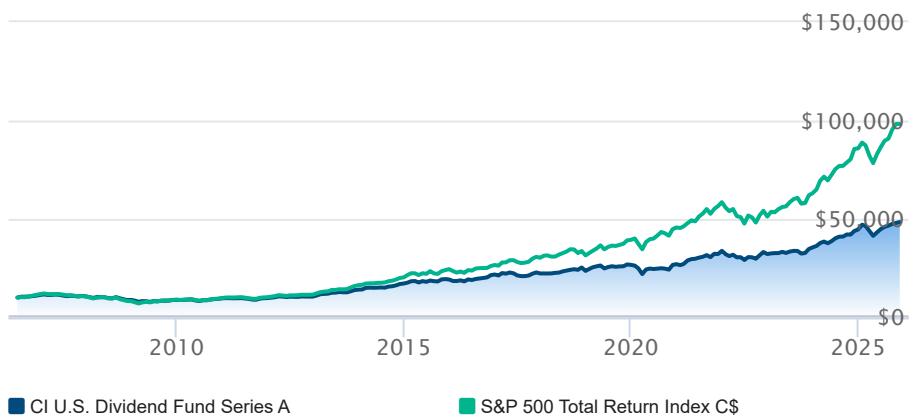
CALENDAR RETURN

as of November 30, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	25.68%	10.57%	-4.84%	25.12%	1.37%	13.04%	5.87%	2.43%	13.30%
Benchmark	36.01%	23.32%	-12.52%	28.16%	16.07%	25.18%	3.98%	13.80%	8.65%
Quartile	2	2	3	2	3	4	1	4	3

GROWTH OF \$10,000

Annual values as of November 30, 2025



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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Data Provided By Fundata

