

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of November 30, 2025

United States Treasury 4.13% 15-Nov-2032	4.21%
CI Private Market Growth Fund (Series I)	3.59%
NVIDIA Corp	3.39%
Microsoft Corp	3.25%
United States Treasury 4.00% 15-Nov-2052	3.24%
Apple Inc	2.72%
United States Treasury 3.63% 31-May-2028	2.32%
Amazon.com Inc	2.27%
Alphabet Inc CI C	2.22%
Broadcom Inc	1.91%

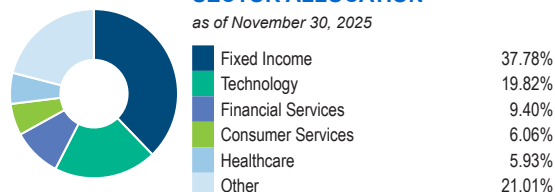
ASSET ALLOCATION

as of November 30, 2025



SECTOR ALLOCATION

as of November 30, 2025



GEOGRAPHIC ALLOCATION

as of November 30, 2025



STYLE

as of November 30, 2025

	Value	Blend	Growth
Large			
Medium			
Small			

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNT

BALANCED FUNDS

CI Global Income & 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

This fund's objective is to generate income and long term capital growth by investing, directly or indirectly, in a combination of equity and fixed income securities of companies located anywhere in the world. Indirect investments may include convertible securities, derivatives, equity-related securities and securities of other mutual funds.

Category	Global Neutral Balanced	Fund Manager	Start Date
Managed By	CI Global Asset Management	Geof Marshall	02/28/2007
Inception Date	Feb 26, 2007	John Shaw	02/28/2007
MER	2.50%	Matthew Strauss	02/28/2007
Total Assets (\$ millions)	-	Marc-André Lewis	10/26/2023

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	-0.63%	4.28%	10.18%	10.47%	10.46%	6.85%	6.67%	5.60%
Benchmark	-0.22%	5.11%	10.94%	12.03%	12.94%	6.96%	7.34%	6.04%
Quartile	4	3	2	2	2	2	2	3

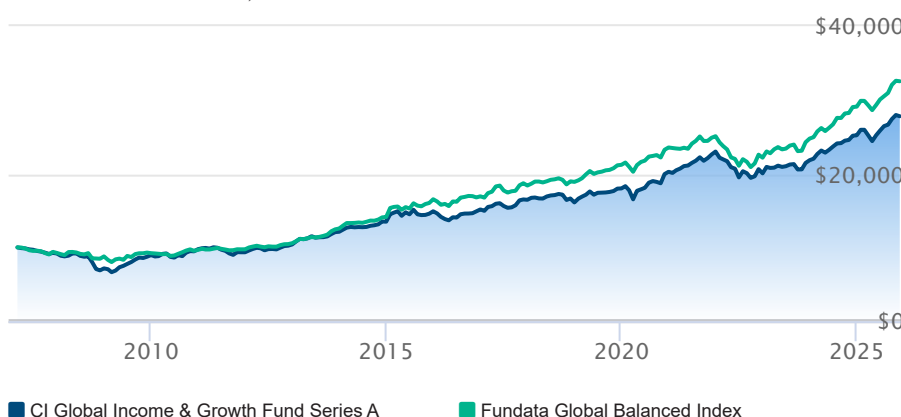
CALENDAR RETURN

as of November 30, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	15.50%	8.89%	-12.86%	13.56%	12.53%	11.83%	-2.20%	8.63%	1.69%
Benchmark	17.48%	11.69%	-11.62%	6.48%	11.12%	12.26%	2.68%	8.66%	2.39%
Quartile	1	3	4	1	1	3	2	1	4

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