VOLATILITY

Based on 3 year standard deviation

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNT

BALANCED FUNDS

CI Canadian Asset Allocation Corporate Class A

TOP HOLDINGS

as of September 30, 2026

CI Canadian Bond Fund Series I	33.24%
Agnico Eagle Mines Ltd	5.20%
Cash	3.59%
Royal Bank of Canada	3.55%
Toronto-Dominion Bank	3.08%
Manulife Financial Corp	2.89%
Shopify Inc Cl A	2.87%
AltaGas Ltd	2.81%
First Quantum Minerals Ltd	2.81%
Bank of Montreal	2.59%

ASSET ALLOCATION

as of September 30, 2026



Canadian Equity	52.84%
Canadian Government Bonds	18.07%
Canadian Corporate Bonds	12.81%
US Equity	4.58%
Cash and Equivalents	3.79%
Other	7.91%

SECTOR ALLOCATION

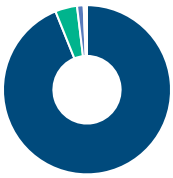
as of September 30, 2026



Fixed Income	32.66%
Financial Services	20.41%
Basic Materials	8.87%
Energy	8.41%
Technology	8.28%
Other	21.37%

GEOGRAPHIC ALLOCATION

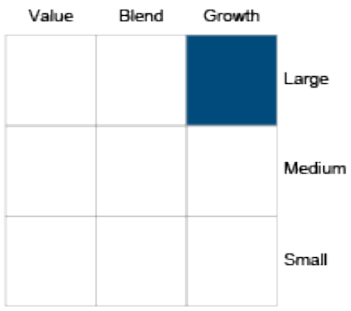
as of September 30, 2026



North America	93.88%
Multi-National	4.22%
Latin America	1.28%
Asia	0.38%
Europe	0.01%
Other	0.23%

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

This fund's objective is to achieve a superior total investment return by investing, directly or indirectly, in a combination of primarily Canadian equity and fixed income securities. Indirect investments may include convertible securities, derivatives, equity-related securities and securities of other mutual funds. Any change to the fundamental investment objective must be approved by a majority of the votes cast by shareholders at a meeting called to consider the change

Category	Tactical Balanced
Managed By	CI Global Asset Management
Inception Date	Dec 31, 2007
MER	2.67%
Total Assets ($ millions)	797.70

Fund Manager	Start Date
Bryan Brown	07/02/2021
Matthew Strauss	11/25/2022
Grant Connor	02/15/2024
Robert Swanson	10/21/2025

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	-1.25%	-0.37%	3.85%	4.63%	10.17%	3.97%	3.74%	4.73%
Benchmark	0.35%	-0.75%	9.44%	9.32%	14.97%	7.48%	7.52%	6.13%
Quartile	3	2	3	4	4	4	4	4

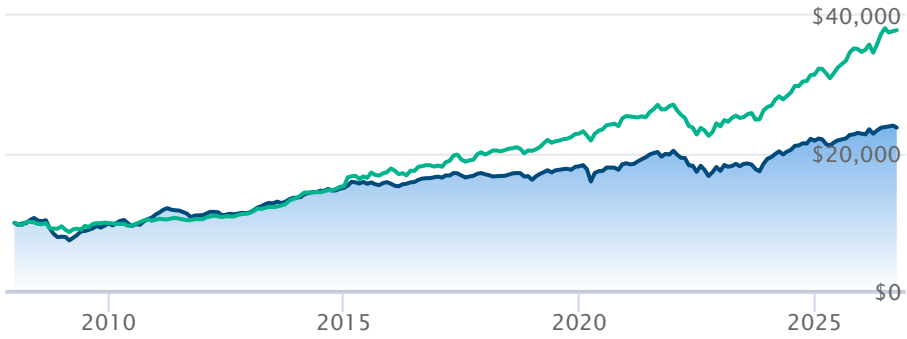
CALENDAR RETURN

as of September 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	4.70%	13.55%	9.97%	-14.28%	9.79%	2.42%	12.03%	-4.69%	2.02%
Benchmark	10.42%	17.48%	11.69%	-11.62%	6.48%	11.12%	12.26%	2.68%	8.66%
Quartile	4	2	2	4	3	3	3	4	4

GROWTH OF $10,000

Annual values as of September 30, 2026



CI Canadian Asset Allocation Corporate Class A Fundata Global Balanced Index

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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.

Information contained in this document is for illustrative purposes only and is subject to change without notice. The contents of this profile are provided for informational and educational purposes and are not intended to provide investment, tax or legal advice. While every effort has been made to provide accurate and complete information, BMO Life Assurance Company and Fundata Canada will not be held liable for any inaccuracies, errors or omissions in the information provided.

BMO Insurance

Data Provided By Fundata