VOLATILITY

Based on 3 year standard deviation

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNT

SPECIALTY FUNDS

CI Global Infrastructure Fund Series A

TOP HOLDINGS

as of September 30, 2026

Equinix Inc	5.36%
TransAlta Corp	3.89%
Ferrovial SE	3.67%
RWE AG	3.67%
Targa Resources Corp	3.65%
Transurban Group - Units	3.28%
Cheniere Energy Inc	3.26%
Vinci SA	3.16%
Getlink SE	2.97%
Williams Cos Inc	2.95%

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

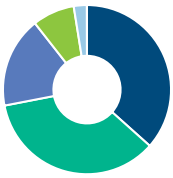
The Fund's investment objective is to provide regular current income by investing globally in companies with either direct or indirect exposure to infrastructure.

Category	Global Infrastructure Equity
Managed By	CI Global Asset Management
Inception Date	Jun 22, 2009
MER	2.34%
Total Assets ($ millions)	640.59

Fund Manager	Start Date
Kevin McSweeney	11/03/2017
Adam Staszewski	04/01/2025

ASSET ALLOCATION

as of September 30, 2026



International Equity	36.57%
US Equity	35.42%
Canadian Equity	17.37%
Income Trust Units	8.10%
Cash and Equivalents	2.53%
Other	0.01%

SECTOR ALLOCATION

as of September 30, 2026



Utilities	39.75%
Industrial Services	20.27%
Energy	18.33%
Real Estate	17.02%
Cash and Cash Equivalent	2.53%
Other	2.10%

GEOGRAPHIC ALLOCATION

as of September 30, 2026



North America	55.10%
Europe	32.41%
Asia	10.51%
Latin America	1.97%
Other	0.01%

STYLE

as of September 30, 2026



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	-3.52%	-5.64%	-2.30%	10.37%	14.54%	8.90%	7.46%	9.72%
Benchmark	0.94%	1.23%	18.41%	18.91%	23.51%	13.90%	13.18%	9.17%
Quartile	3	2	1	1	3	3	2	1

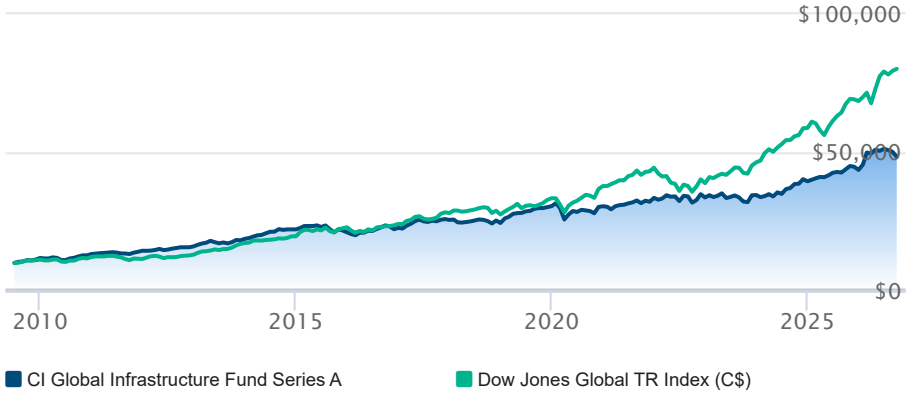
CALENDAR RETURN

as of September 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	10.47%	14.30%	2.66%	0.42%	9.93%	-0.12%	24.95%	-4.33%	12.56%
Benchmark	16.60%	26.84%	19.37%	-12.64%	17.62%	13.15%	21.41%	-1.79%	16.29%
Quartile	4	3	2	3	4	1	1	4	1

GROWTH OF $10,000

Annual values as of September 30, 2026



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.

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