

## VOLATILITY



Based on 3 year standard deviation

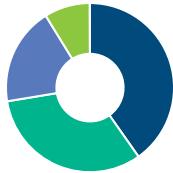
## TOP HOLDINGS

as of November 30, 2025

Ferrovial SE	5.39%
TransAlta Corp	4.83%
RWE AG	4.23%
National Grid PLC	3.89%
Vinci SA	3.89%
Equinix Inc	3.83%
Transurban Group - Units	3.39%
Entergy Corp	3.35%
Williams Cos Inc	3.04%
Koninklijke Vopak NV	2.76%

## ASSET ALLOCATION

as of November 30, 2025



International Equity	40.21%
US Equity	32.21%
Canadian Equity	18.76%
Income Trust Units	8.80%
Cash and Equivalents	0.03%
Other	-0.01%

## SECTOR ALLOCATION

as of November 30, 2025



Utilities	45.64%
Real Estate	18.63%
Industrial Services	16.92%
Energy	16.56%
Telecommunications	2.22%
Other	0.03%

## GEOGRAPHIC ALLOCATION

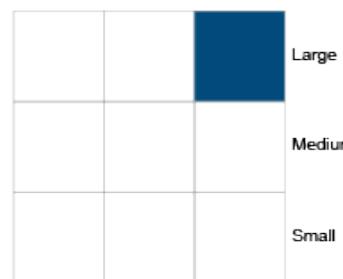
as of November 30, 2025



North America	50.97%
Europe	35.69%
Asia	11.32%
Latin America	2.03%
Other	-0.01%

## STYLE

as of November 30, 2025



## UNIVERSAL LIFE MANAGED INDEXED ACCOUNT

## SPECIALTY FUNDS

### CI Global Infrastructure 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 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	Fund Manager	Start Date
Managed By	CI Global Asset Management	Kevin McSweeney	11/03/2017
Inception Date	Jun 22, 2009	Adam Staszewski	04/01/2025
MER	2.34%		
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	-0.62%	4.95%	7.36%	11.14%	8.70%	8.16%	7.50%	9.71%
Benchmark	-0.21%	7.43%	16.77%	17.83%	19.82%	13.51%	11.89%	8.93%
Quartile	4	4	4	4	3	4	3	4

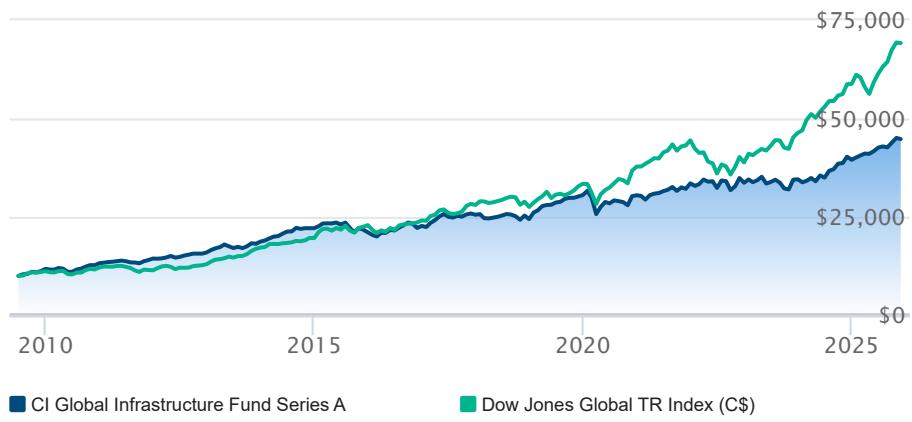
#### CALENDAR RETURN

as of November 30, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	14.30%	2.66%	0.42%	9.93%	-0.12%	24.95%	-4.33%	12.56%	7.69%
Benchmark	26.84%	19.37%	-12.64%	17.62%	13.15%	21.41%	-1.79%	16.29%	5.18%
Quartile	3	2	3	4	1	1	4	1	2

#### 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

