VOLATILITY

Based on 3 year standard deviation

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNT

INTERNATIONAL EQUITY

CI Global Dividend Fund Series A

TOP HOLDINGS

as of September 30, 2026

NVIDIA Corp	3.89%
Microsoft Corp	3.36%
Shell PLC	2.80%
BAE Systems PLC	2.79%
AstraZeneca PLC	2.69%
Taiwan Semiconductor Manufactrg Co Ltd - ADR	2.65%
Coca-Cola Europacific Partners PLC	2.52%
L'Air Liquide SA	2.49%
BAWAG Group AG	2.47%
Exxon Mobil Corp	2.46%

ASSET ALLOCATION

as of September 30, 2026



International Equity	55.91%
US Equity	43.51%
Cash and Equivalents	0.55%
Canadian Equity	0.02%
Other	0.01%

SECTOR ALLOCATION

as of September 30, 2026



Technology	25.30%
Financial Services	14.95%
Industrial Goods	12.63%
Consumer Services	9.45%
Energy	8.49%
Other	29.18%

GEOGRAPHIC ALLOCATION

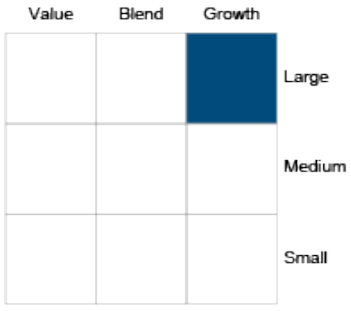
as of September 30, 2026



Europe	51.29%
North America	44.07%
Asia	4.62%
Other	0.02%

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 high total investment return by investing in primarily equity securities of companies anywhere in the world that pay, or may be expected to pay, dividends, as well as in other types of securities that may be expected to distribute income. Any change to the fundamental investment objective must be approved by a majority of votes cast at a meeting of unitholders held for that reason.

		Fund Manager	Start Date
Category	Global Dividend & Income Equity		
Managed By	CI Global Asset Management	Bunty Mahairhu	11/25/2022
Inception Date	Dec 20, 2012	Ali Pervez	11/25/2022
MER	2.47%		
Total Assets ($ millions)	896.43		

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	-0.55%	0.91%	10.62%	4.65%	15.38%	10.28%	8.78%	9.96%
Benchmark	0.94%	1.23%	18.41%	18.91%	23.51%	13.90%	13.18%	9.17%
Quartile	3	3	3	4	4	3	4	4

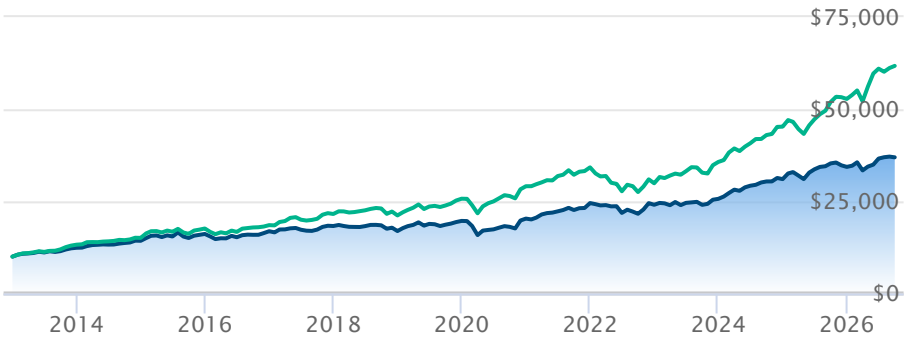
CALENDAR RETURN

as of September 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	10.71%	20.81%	6.71%	-1.90%	20.74%	3.23%	16.24%	-7.50%	8.36%
Benchmark	16.60%	26.84%	19.37%	-12.64%	17.62%	13.15%	21.41%	-1.79%	16.29%
Quartile	4	3	4	2	2	3	3	4	4

GROWTH OF $10,000

Annual values as of September 30, 2026



CI Global Dividend Fund Series A Dow Jones Global TR Index (C$)

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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