VOLATILITY

Based on 3 year standard deviation

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNT

BALANCED FUNDS

CI High Income Fund Series A

TOP HOLDINGS

as of July 31, 2026

Ferrovial SE	2.62%
Cheniere Energy Inc	2.53%
First Capital REIT - Units	2.44%
Williams Cos Inc	2.18%
Welltower Inc	2.15%
CI Gbl Infrastructure Private Pool ETF C$ (CINF)	1.82%
Transurban Group - Units	1.80%
Ci Private Markets Income Fund (Series I)	1.79%
Keyera Corp	1.76%
RioCan REIT - Units	1.76%

ASSET ALLOCATION

as of July 31, 2026

US Equity	25.73%
Foreign Corporate Bonds	25.17%
Canadian Equity	18.67%
Income Trust Units	11.14%
Canadian Corporate Bonds	7.81%
Other	11.48%

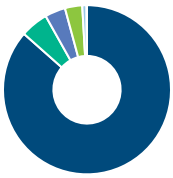
SECTOR ALLOCATION

as of July 31, 2026

Fixed Income	33.23%
Real Estate	24.02%
Energy	12.08%
Utilities	9.17%
Financial Services	5.76%
Other	15.74%

GEOGRAPHIC ALLOCATION

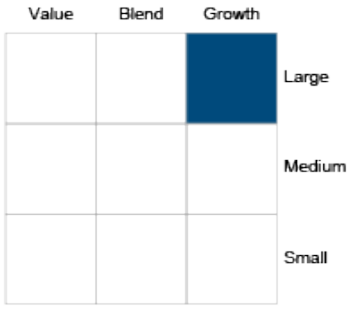
as of July 31, 2026



North America	86.49%
Europe	5.34%
Asia	3.94%
Multi-National	3.33%
Latin America	0.83%
Other	0.07%

STYLE

as of July 31, 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 generate a high level of income and long-term capital growth. It invests primarily in high-yielding equity securities and Canadian corporate bonds. 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.

Category	Global Neutral Balanced
Managed By	CI Global Asset Management
Inception Date	Dec 18, 1996
MER	1.69%
Total Assets ($ millions)	6,114.23

Fund Manager	Start Date
Geof Marshall	12/01/2010
Kevin McSweeney	12/01/2015
Lee Goldman	06/10/2021

COMPOUND RETURN

as of July 31, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.20%	1.09%	8.32%	13.66%	11.91%	7.12%	6.57%	8.20%
Benchmark	-1.63%	4.77%	7.02%	13.83%	13.41%	7.27%	7.56%	6.13%
Quartile	1	4	1	2	2	2	2	1

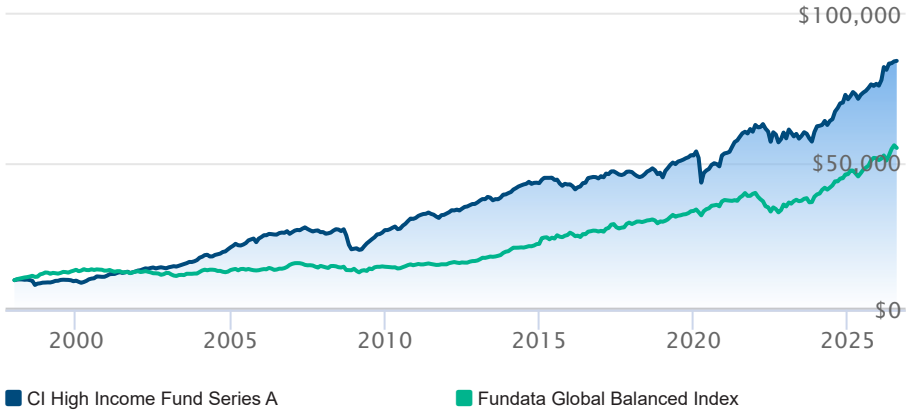
CALENDAR RETURN

as of July 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	6.46%	14.72%	7.07%	-7.27%	18.24%	1.35%	16.52%	-3.88%	3.10%
Benchmark	10.42%	17.48%	11.69%	-11.62%	6.48%	11.12%	12.26%	2.68%	8.66%
Quartile	4	2	4	1	1	4	1	3	4

GROWTH OF $10,000

Annual values as of July 31, 2026



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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