

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of May 31, 2026

CI Gbl Infrastructure Private Pool ETF C\$ (CINF)	3.49%
Cash	2.93%
Agnico Eagle Mines Ltd	2.86%
Cenovus Energy Inc	2.24%
Canadian Imperial Bank of Commerce	2.14%
Manulife Financial Corp	2.03%
Bank of Nova Scotia	1.97%
Shopify Inc Cl A	1.92%
Fairfax Financial Holdings Ltd	1.74%
Sun Life Financial Inc	1.65%

ASSET ALLOCATION

as of May 31, 2026



Canadian Equity	61.35%
US Equity	19.42%
International Equity	11.08%
Canadian Corporate Bonds	4.66%
Cash and Equivalents	3.28%
Other	0.21%

SECTOR ALLOCATION

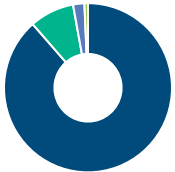
as of May 31, 2026



Financial Services	27.55%
Energy	14.70%
Technology	8.51%
Utilities	7.24%
Basic Materials	6.90%
Other	35.10%

GEOGRAPHIC ALLOCATION

as of May 31, 2026



North America	88.61%
Europe	8.58%
Asia	2.18%
Latin America	0.68%
Other	-0.05%

STYLE

as of May 31, 2026

	Value	Blend	Growth
Large			X
Medium			
Small			

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNT**

BALANCED FUNDS

CI Dividend Income and Growth 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

This fund's objective is to generate a high level of dividend income and to preserve capital. It invests primarily in preferred shares and dividend paying common shares of Canadian companies. It may also invest in other common shares, fixed income securities and income trusts. The fund may also invest in foreign securities. 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 Equity Balanced	Fund Manager	Start Date
Managed By	CI Global Asset Management	John Shaw	07/27/2011
Inception Date	Oct 29, 1996	Kevin McSweeney	04/08/2022
MER	1.89%	Neil Seneviratne	04/01/2024
Total Assets (\$ millions)	1,421.47		

COMPOUND RETURN

as of May 31, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.73%	0.83%	7.88%	20.58%	19.30%	12.29%	9.98%	7.75%
Benchmark	5.15%	6.07%	8.76%	23.45%	17.88%	10.83%	10.30%	7.03%
Quartile	4	4	2	2	1	1	1	3

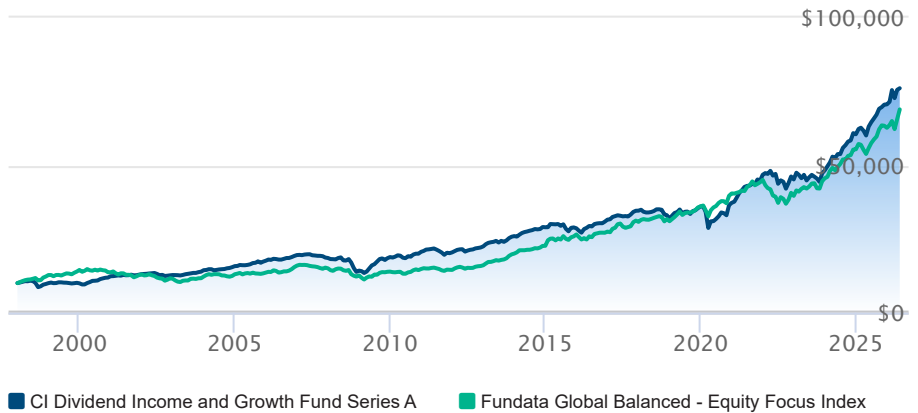
CALENDAR RETURN

as of May 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	16.77%	25.28%	6.90%	-3.43%	25.58%	3.43%	13.36%	-8.12%	9.67%
Benchmark	13.15%	21.57%	15.07%	-12.03%	11.33%	12.17%	16.29%	0.72%	11.99%
Quartile	1	1	4	1	1	4	4	4	2

GROWTH OF \$10,000

Annual values as of May 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.

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