

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of June 30, 2025

| | |
|-------------------------|-------|
| Microsoft Corp | 6.78% |
| NVIDIA Corp | 5.89% |
| Amazon.com Inc | 3.97% |
| Meta Platforms Inc Cl A | 2.95% |
| Agnico Eagle Mines Ltd | 2.85% |
| Broadcom Inc | 2.68% |
| Apple Inc | 2.54% |
| Shell PLC | 2.34% |
| Alphabet Inc Cl C | 2.29% |
| Walmart Inc | 1.90% |

ASSET ALLOCATION

as of June 30, 2025



SECTOR ALLOCATION

as of June 30, 2025



GEOGRAPHIC ALLOCATION

as of June 30, 2025



STYLE

as of June 30, 2025

| Value | Blend | Growth |
|-------|-------|--------|
| | | Large |
| | | Medium |
| | | Small |

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS

INTERNATIONAL EQUITY

CI Select Global Equity Fund Class 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 obtain maximum long-term capital growth. It invests primarily in equity and equity-related securities of established companies throughout the world that the portfolio advisor believes have good growth potential. The fund may make large investments in any country, including emerging markets or emerging industries of any market.

| | | | |
|----------------------------|----------------------------|-----------------|------------|
| Category | Global Equity | Fund Manager | Start Date |
| Managed By | CI Global Asset Management | Matthew Strauss | 06/10/2021 |
| Inception Date | Jun 03, 1986 | | |
| MER | 2.45% | | |
| Total Assets (\$ millions) | 517.89 | | |

COMPOUND RETURN

as of June 30, 2025

| Period | 1 Mth | 3 Mth | 6 Mth | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Inception |
|-----------------|-------|-------|-------|--------|--------|--------|--------|-----------|
| Designated Fund | 3.89% | 6.41% | 5.49% | 12.60% | 14.37% | 12.77% | 8.65% | 6.63% |
| Benchmark | 3.64% | 5.96% | 4.44% | 15.97% | 19.46% | 13.60% | 10.94% | 8.65% |
| Quartile | 2 | 2 | 2 | 3 | 3 | 1 | 2 | 2 |

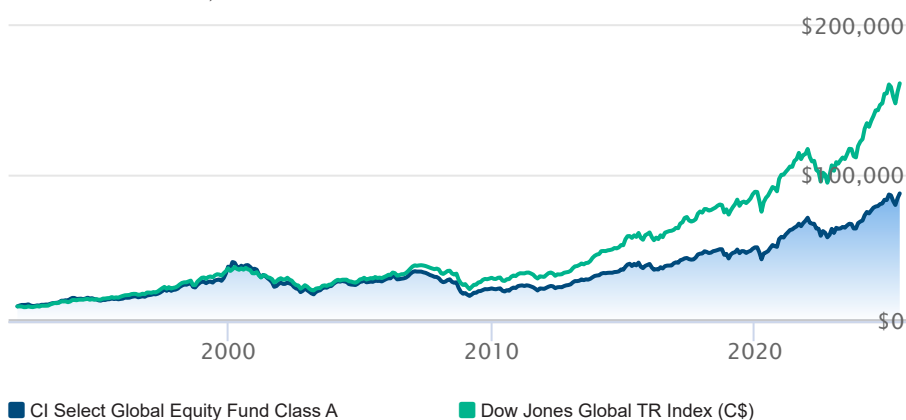
CALENDAR RETURN

as of June 30, 2025

| Period | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|-----------------|--------|--------|---------|--------|--------|--------|--------|--------|-------|
| Designated Fund | 21.60% | 12.91% | -14.74% | 22.68% | 14.28% | 17.73% | -7.40% | 15.01% | 2.89% |
| Benchmark | 26.84% | 19.37% | -12.64% | 17.62% | 13.15% | 21.41% | -1.79% | 16.29% | 5.18% |
| Quartile | 2 | 3 | 3 | 1 | 2 | 3 | 3 | 2 | 3 |

GROWTH OF \$10,000

Annual values as of June 30, 2025



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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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Data Provided By Fundata