

**VOLATILITY**



Based on 3 year standard deviation

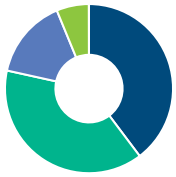
**TOP HOLDINGS**

as of April 30, 2026

Cash	6.31%
Ovintiv Inc	5.65%
Shell PLC	4.53%
Saipem SpA	3.94%
Cenovus Energy Inc	3.88%
Tamarack Valley Energy Ltd	3.81%
Murphy Oil Corp	3.31%
Vistra Corp	3.24%
Peyto Exploration & Development Corp	3.21%
Prairiesky Royalty Ltd	2.96%

**ASSET ALLOCATION**

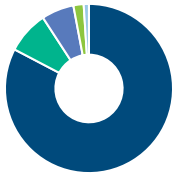
as of April 30, 2026



US Equity	39.69%
Canadian Equity	38.75%
International Equity	15.31%
Cash and Equivalents	6.24%
Other	0.01%

**SECTOR ALLOCATION**

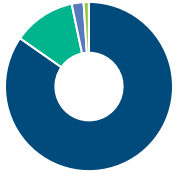
as of April 30, 2026



Energy	82.66%
Utilities	8.12%
Cash and Cash Equivalent	6.25%
Consumer Goods	1.97%
Basic Materials	1.01%
Other	-0.01%

**GEOGRAPHIC ALLOCATION**

as of April 30, 2026



North America	84.69%
Europe	12.01%
Latin America	2.28%
Africa and Middle East	1.01%
Other	0.01%

**STYLE**

as of April 30, 2026

	Value	Blend	Growth
Large			█
Medium			
Small			

**UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNT**

**SPECIALTY FUNDS**

**CI Global Energy Corporate 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 companies around the world that are engaged in the exploration, development, production and distribution of oil, gas, coal and related energy products, including geothermal, solar and other energy sources. The fund may also invest in companies that supply goods and services to these companies.

<b>Category</b>	Energy Equity	<b>Fund Manager</b>	Curtis Gillis	<b>Start Date</b>	12/03/2020
<b>Managed By</b>	CI Global Asset Management				
<b>Inception Date</b>	Jun 11, 1998				
<b>MER</b>	2.31%				
<b>Total Assets (\$ millions)</b>	138.05				

**COMPOUND RETURN**

as of April 30, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.87%	19.67%	35.88%	79.87%	20.81%	27.01%	10.57%	9.29%
Benchmark	1.39%	29.82%	52.89%	87.26%	26.73%	34.68%	12.55%	9.31%
Quartile		2	2	2	2	2	2	3

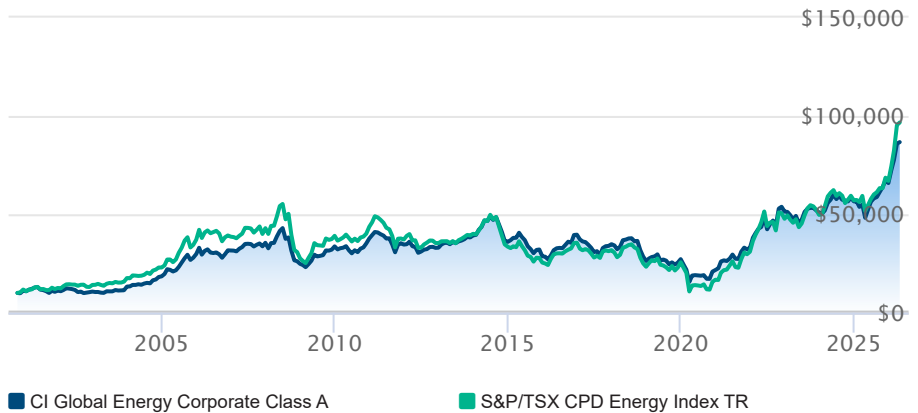
**CALENDAR RETURN**

as of April 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	16.46%	11.06%	-0.90%	55.85%	52.30%	-20.37%	3.51%	-24.51%	-12.20%
Benchmark	17.31%	14.91%	4.14%	54.02%	85.18%	-34.64%	9.75%	-26.57%	-10.61%
Quartile		2	4	4	1	2	2	4	4

**GROWTH OF \$10,000**

Annual values as of April 30, 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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