VOLATILITY

Based on 3 year standard deviation

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNT

SPECIALTY FUNDS

CI Global Energy Corporate Class A

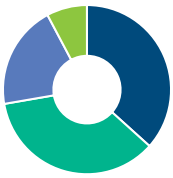
TOP HOLDINGS

as of July 31, 2026

Canadian Dollar	6.94%
Shell PLC	4.71%
Cenovus Energy Inc	4.12%
Ovintiv Inc	3.82%
Tamarack Valley Energy Ltd	3.51%
Murphy Oil Corp	3.25%
Peyto Exploration & Development Corp	3.18%
BP PLC	3.09%
ConocoPhillips	3.08%
EOG Resources Inc	3.02%

ASSET ALLOCATION

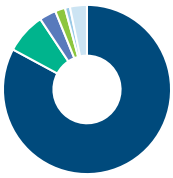
as of July 31, 2026



Canadian Equity	36.64%
US Equity	35.66%
International Equity	19.91%
Cash and Equivalents	7.79%

SECTOR ALLOCATION

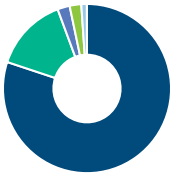
as of July 31, 2026



Energy	82.84%
Cash and Cash Equivalent	7.80%
Utilities	3.21%
Consumer Goods	1.92%
Basic Materials	0.96%
Other	3.27%

GEOGRAPHIC ALLOCATION

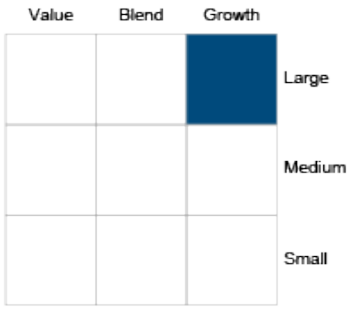
as of July 31, 2026



North America	80.09%
Europe	14.23%
Asia	2.36%
Latin America	2.23%
Africa and Middle East	1.08%
Other	0.01%

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 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.

Category	Energy Equity	**Fund Manager**	**Start Date**
Managed By	CI Global Asset Management	Curtis Gillis	12/03/2020
Inception Date	Jun 11, 1998		
MER	2.32%		
Total Assets ($ millions)	139.08		

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	8.71%	-0.41%	19.17%	48.64%	18.99%	25.82%	10.17%	9.18%
Benchmark	16.38%	1.68%	32.01%	63.60%	25.69%	33.55%	12.60%	9.28%
Quartile	4	3	4	2	3	2	2	3

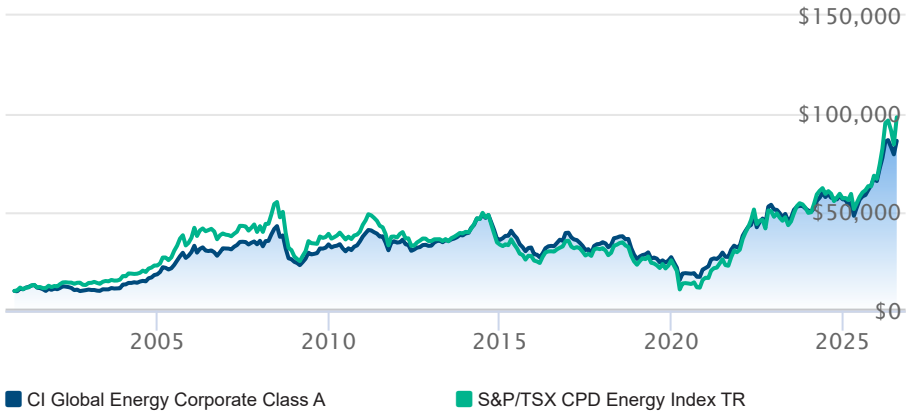
CALENDAR RETURN

as of July 31, 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	3

GROWTH OF $10,000

Annual values as of July 31, 2026



The information contained on this page is related only to the designated fund or funds shown above. As part of a BMO Life Assurance Company policy, you do not purchase units in this designated fund or a legal interest in any security.

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