

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of April 30, 2026

Eli Lilly and Co	13.61%
AstraZeneca PLC	8.17%
Thermo Fisher Scientific Inc	8.09%
Johnson & Johnson	7.59%
IQVIA Holdings Inc	6.29%
DexCom Inc	5.46%
UnitedHealth Group Inc	5.21%
Intuitive Surgical Inc	5.19%
Danaher Corp	4.93%
Stryker Corp	4.73%

**ASSET ALLOCATION**

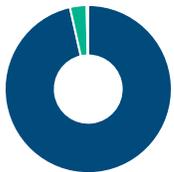
as of April 30, 2026



US Equity	84.91%
International Equity	14.80%
Cash and Equivalents	0.30%
Other	-0.01%

**SECTOR ALLOCATION**

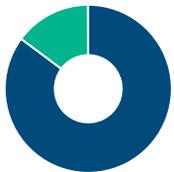
as of April 30, 2026



Healthcare	96.47%
Exchange Traded Fund	3.23%
Cash and Cash Equivalent	0.29%
Other	0.01%

**GEOGRAPHIC ALLOCATION**

as of April 30, 2026



North America	85.15%
Europe	14.84%
Asia	0.00%
Other	0.01%

**STYLE**

as of April 30, 2026

STYLE	Value	Blend	Growth
Large			█
Medium			
Small			

**UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNT**

**SPECIALTY FUNDS**

**CI Global Health Sciences 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 specialize in the health care or medical industry. This includes companies that provide goods and services to these companies and companies that the portfolio adviser believes would benefit from developments in the health sciences industry.

<b>Category</b>	Health Care Equity	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	CI Global Asset Management	Peter Hofstra	06/14/2022
<b>Inception Date</b>	Jul 23, 1996	Greg Quickmire	10/21/2025
<b>MER</b>	2.34%		
<b>Total Assets (\$ millions)</b>	129.28		

**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	-3.69%	-10.32%	-7.16%	-3.40%	-2.24%	-1.85%	1.97%	6.83%
Benchmark	-2.20%	-5.11%	-0.92%	5.78%	4.47%	5.46%	8.80%	9.70%
Quartile	4	4	4	4	4	4	4	4

**CALENDAR RETURN**

as of April 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	3.41%	1.60%	2.65%	-1.18%	-0.08%	11.20%	12.00%	1.11%	6.44%
Benchmark	9.64%	9.95%	1.42%	-1.72%	15.28%	13.59%	17.06%	11.82%	14.01%
Quartile	4	4	2	3	4	3	4	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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