

VOLATILITY



Based on 3 year standard deviation

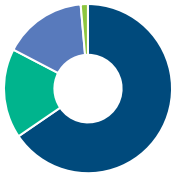
TOP HOLDINGS

as of April 30, 2026

| | |
|---|-------|
| Equinix Inc | 5.42% |
| Welltower Inc | 5.22% |
| Prologis Inc | 5.20% |
| Chartwell Retirement Residences - Units | 4.34% |
| Ventas Inc | 4.08% |
| Brixmor Property Group Inc | 3.06% |
| Host Hotels & Resorts Inc | 2.86% |
| Mitsui Fudosan Co Ltd | 2.65% |
| Realty Income Corp | 2.40% |
| Ctp NV | 2.39% |

ASSET ALLOCATION

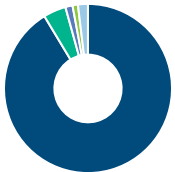
as of April 30, 2026



| | |
|----------------------|--------|
| US Equity | 65.49% |
| Income Trust Units | 17.13% |
| International Equity | 16.00% |
| Cash and Equivalents | 1.39% |
| Other | -0.01% |

SECTOR ALLOCATION

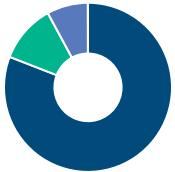
as of April 30, 2026



| | |
|--------------------------|--------|
| Real Estate | 91.32% |
| Healthcare | 4.34% |
| Cash and Cash Equivalent | 1.39% |
| Mutual Fund | 1.03% |
| Other | 1.92% |

GEOGRAPHIC ALLOCATION

as of April 30, 2026



| | |
|------------------------|--------|
| North America | 80.89% |
| Europe | 11.18% |
| Asia | 7.94% |
| Africa and Middle East | 0.00% |
| Other | -0.01% |

STYLE

as of April 30, 2026

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

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNT**

SPECIALTY FUNDS

CI Global REIT 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

The Fund's investment objective is to provide regular current income by investing primarily in REITs and equity securities of corporations participating in the residential and commercial real estate sector.

| | | | |
|-----------------------------------|----------------------------|---------------------|-------------------|
| Category | Real Estate Equity | Fund Manager | Start Date |
| Managed By | CI Global Asset Management | Lee Goldman | 06/01/2018 |
| Inception Date | Dec 24, 1997 | Chris Couprie | 06/11/2025 |
| MER | 2.33% | | |
| Total Assets (\$ millions) | 346.09 | | |

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 | 6.48% | 4.66% | 5.50% | 8.72% | 5.39% | 1.58% | 3.74% | 5.75% |
| Benchmark | 5.83% | 7.07% | 8.36% | 16.41% | 10.42% | 5.94% | 5.30% | 8.71% |
| Quartile | 2 | 3 | 4 | 4 | 4 | 4 | 4 | 4 |

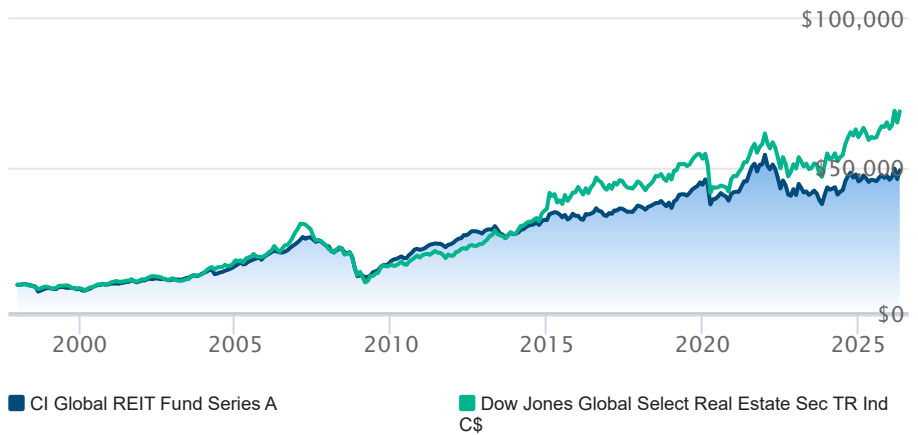
CALENDAR RETURN

as of April 30, 2026

| Period | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 |
|-----------------|-------|--------|--------|---------|--------|---------|--------|--------|-------|
| Designated Fund | 1.29% | 4.63% | 6.47% | -25.27% | 30.63% | -5.75% | 21.95% | -1.52% | 6.60% |
| Benchmark | 4.74% | 10.11% | 10.39% | -19.44% | 30.68% | -11.04% | 15.42% | 2.74% | 1.40% |
| Quartile | 4 | 3 | 3 | 4 | 2 | 2 | 1 | 4 | 2 |

GROWTH OF \$10,000

Annual values as of April 30, 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.

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