VOLATILITY

Based on 3 year standard deviation

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNT

SPECIALTY FUNDS

CI Global REIT Fund Series A

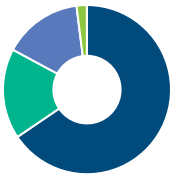
TOP HOLDINGS

as of July 31, 2026

Welltower Inc	5.36%
Equinix Inc	4.96%
Prologis Inc	4.75%
Chartwell Retirement Residences - Units	4.25%
Brixmor Property Group Inc	3.14%
Ventas Inc	2.71%
Host Hotels & Resorts Inc	2.68%
Dream Industrial REIT - Units	2.61%
Macerich Co	2.60%
Boston Properties Inc	2.58%

ASSET ALLOCATION

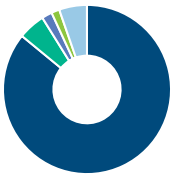
as of July 31, 2026



US Equity	65.56%
International Equity	17.26%
Income Trust Units	15.18%
Cash and Equivalents	1.99%
Other	0.01%

SECTOR ALLOCATION

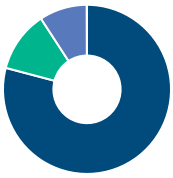
as of July 31, 2026



Real Estate	85.91%
Healthcare	5.18%
Cash and Cash Equivalent	1.99%
Industrial Services	1.57%
Other	5.35%

GEOGRAPHIC ALLOCATION

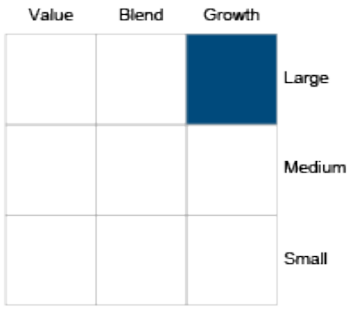
as of July 31, 2026



North America	79.10%
Europe	11.68%
Asia	9.21%
Africa and Middle East	0.00%
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

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
Managed By	CI Global Asset Management
Inception Date	Dec 24, 1997
MER	2.33%
Total Assets ($ millions)	352.78

Fund Manager	Start Date
Lee Goldman	06/01/2018
Chris Couprie	06/11/2025

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	1.69%	6.71%	11.68%	15.37%	7.47%	0.80%	3.77%	5.94%
Benchmark	1.73%	7.73%	15.35%	23.49%	13.17%	5.65%	4.80%	8.88%
Quartile	1	1	2	3	4	4	3	2

CALENDAR RETURN

as of July 31, 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	4	3	4	2	2	2	4	2

GROWTH OF $10,000

Annual values as of July 31, 2026

CI Global REIT Fund Series A

Dow Jones Global Select Real Estate Sec TR Ind C$

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