

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of September 30, 2025

| | |
|------------------------------|-------|
| Royal Bank of Canada | 7.42% |
| Shopify Inc Cl A | 5.92% |
| Agnico Eagle Mines Ltd | 5.13% |
| Toronto-Dominion Bank | 4.99% |
| Bank of Montreal | 4.31% |
| Intact Financial Corp | 3.31% |
| WSP Global Inc | 3.29% |
| Constellation Software Inc | 3.17% |
| TMX Group Ltd | 3.17% |
| Wheaton Precious Metals Corp | 3.09% |

ASSET ALLOCATION

as of September 30, 2025



SECTOR ALLOCATION

as of September 30, 2025



GEOGRAPHIC ALLOCATION

as of September 30, 2025



STYLE

as of September 30, 2025

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

UNIVERSAL LIFE
CUSTOM PORTFOLIO INDEXED ACCOUNTS

CANADIAN EQUITY

CI Canadian Investment 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

This fund's objective is to achieve long-term capital growth by investing primarily in shares of major Canadian corporations. Any change to the fundamental investment objective must be approved by a majority of votes cast at a meeting of unitholders held for that reason.

| | | | |
|----------------------------|----------------------------|---------------|------------|
| Category | Canadian Focused Equity | Fund Manager | Start Date |
| Managed By | CI Global Asset Management | Curtis Gillis | 06/10/2025 |
| Inception Date | Jan 29, 1977 | Leonie Soltay | 06/10/2025 |
| MER | 2.37% | | |
| Total Assets (\$ millions) | 1,642.52 | | |

COMPOUND RETURN

as of September 30, 2025

| Period | 1 Mth | 3 Mth | 6 Mth | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Inception |
|-----------------|-------|--------|--------|--------|--------|--------|--------|-----------|
| Designated Fund | 3.40% | 8.01% | 14.40% | 20.63% | 16.78% | 10.72% | 8.53% | 8.98% |
| Benchmark | 5.11% | 11.42% | 19.69% | 25.13% | 21.36% | 15.21% | 11.30% | 8.51% |
| Quartile | 2 | 2 | 3 | 2 | 3 | 4 | 4 | 2 |

CALENDAR RETURN

as of September 30, 2025

| Period | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|-----------------|--------|--------|---------|--------|-------|--------|--------|--------|--------|
| Designated Fund | 21.83% | 8.22% | -16.93% | 18.96% | 8.46% | 19.16% | -6.29% | 6.33% | 13.04% |
| Benchmark | 22.75% | 13.60% | -8.87% | 21.76% | 7.58% | 21.45% | -7.14% | 10.80% | 14.44% |
| Quartile | 2 | 4 | 4 | 4 | 2 | 3 | 2 | 3 | 3 |

GROWTH OF \$10,000

Annual values as of September 30, 2025



■ CI Canadian Investment Fund Series A

■ Fundata Canadian Focused Equity Index

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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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Data Provided By Fundata