VOLATILITY

Based on 3 year standard deviation

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNT

CANADIAN EQUITY

CI Canadian Investment Fund Series A

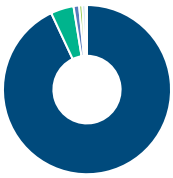
TOP HOLDINGS

as of October 31, 2026

Royal Bank of Canada	8.47%
Toronto-Dominion Bank	6.83%
Shopify Inc Cl A	5.79%
Cenovus Energy Inc	4.96%
Agnico Eagle Mines Ltd	4.43%
Bank of Montreal	4.39%
Suncor Energy Inc	4.12%
Canadian Natural Resources Ltd	3.84%
Manulife Financial Corp	3.53%
TMX Group Ltd	3.28%

ASSET ALLOCATION

as of October 31, 2026



Canadian Equity	93.01%
US Equity	4.42%
Income Trust Units	1.09%
Canadian Corporate Bonds	0.62%
Cash and Equivalents	0.57%
Other	0.29%

SECTOR ALLOCATION

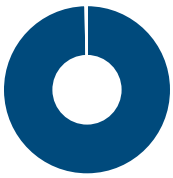
as of October 31, 2026



Financial Services	33.82%
Basic Materials	16.24%
Energy	15.26%
Technology	9.81%
Industrial Services	8.16%
Other	16.71%

GEOGRAPHIC ALLOCATION

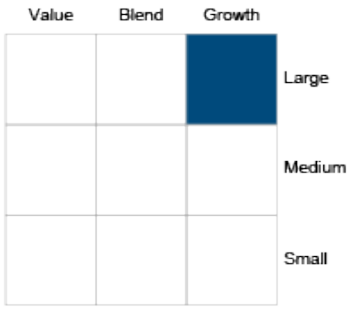
as of October 31, 2026



North America	99.71%
Asia	0.29%
Europe	0.00%

STYLE

as of October 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 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.

		Fund Manager	Start Date
Category	Canadian Focused Equity		
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)	1,637.90		

COMPOUND RETURN

as of October 31, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	1.36%	2.92%	5.16%	13.52%	20.15%	8.22%	8.88%	9.07%
Benchmark	-0.38%	0.71%	5.93%	16.84%	24.71%	13.07%	11.87%	8.77%
Quartile	2	1	3	3	2	4	4	3

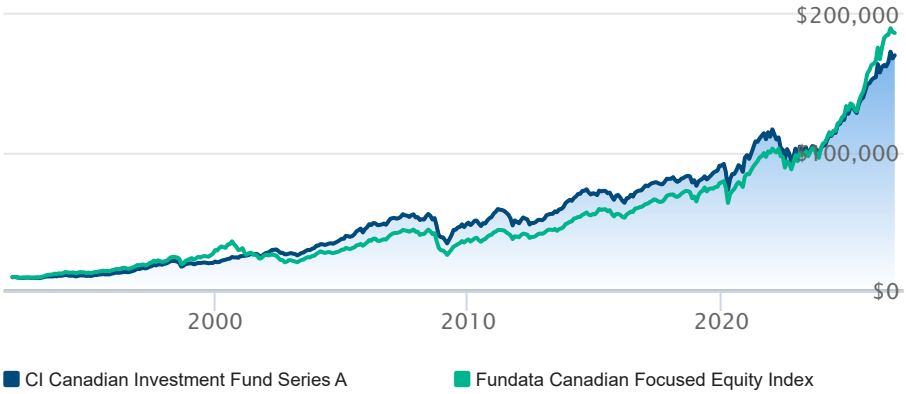
CALENDAR RETURN

as of October 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	20.23%	21.83%	8.22%	-16.93%	18.96%	8.46%	19.16%	-6.29%	6.33%
Benchmark	25.52%	22.75%	13.60%	-8.87%	21.76%	7.58%	21.45%	-7.14%	10.80%
Quartile	2	2	4	4	4	2	3	2	3

GROWTH OF $10,000

Annual values as of October 31, 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.

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