

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of May 31, 2026

CI Canadian Bond Fund Series I	16.19%
CI Munro Global Growth Equity Fund Series I	6.00%
Canadian Equity Alpha Corporate Class (Series I)	5.07%
CI Emerging Markets Corporate Class I	4.92%
CI Enhanced Government Bond ETF (FGO)	4.82%
CI Global Bond Currency Neutral Fund Series I	4.29%
CI Global Short-Term Bond Fund Series I	3.87%
CI U.S. Equity Fund Series I	3.72%
U.S. Equity Value Pool Series I	3.67%
International Equity Growth Pool Class I	3.58%

ASSET ALLOCATION

as of May 31, 2026



International Equity	22.40%
Canadian Equity	16.02%
US Equity	14.96%
Canadian Government Bonds	13.87%
Canadian Corporate Bonds	10.50%
Other	22.25%

SECTOR ALLOCATION

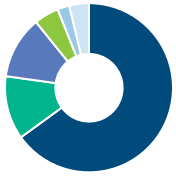
as of May 31, 2026



Fixed Income	36.27%
Technology	12.27%
Financial Services	10.52%
Industrial Goods	5.49%
Energy	5.03%
Other	30.42%

GEOGRAPHIC ALLOCATION

as of May 31, 2026



North America	65.04%
Asia	12.16%
Europe	11.95%
Multi-National	4.77%
Latin America	2.30%
Other	3.78%

STYLE

as of May 31, 2026

	Value	Blend	Growth
Large			█
Medium			
Small			

**UNIVERSAL LIFE
MANAGED PORTFOLIO INDEXED ACCOUNT**

BALANCED FUNDS

CI Portfolio Series Balanced Fd Sr 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 provide a balance between income and long-term capital growth while diversifying risk by investing in income and equity mutual funds. 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	Global Neutral Balanced	Fund Manager	Start Date
Managed By	CI Global Asset Management	Alfred Lam	02/20/2020
Inception Date	Nov 09, 1988	Stephen Lingard	06/11/2025
MER	2.50%		
Total Assets (\$ millions)	2,945.78		

COMPOUND RETURN

as of May 31, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	2.52%	1.24%	6.02%	15.97%	12.85%	6.65%	6.24%	6.76%
Benchmark	4.15%	4.24%	6.13%	17.74%	14.02%	8.11%	7.84%	6.15%
Quartile		3	4	2	2	2	3	3

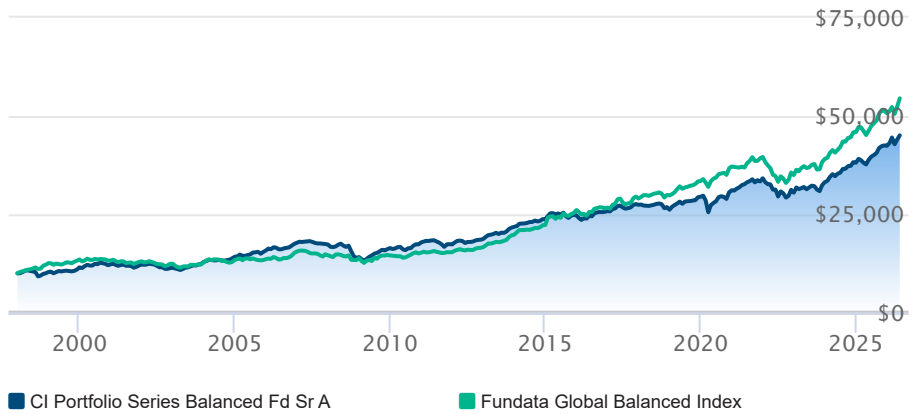
CALENDAR RETURN

as of May 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	11.25%	14.95%	8.75%	-10.70%	9.73%	5.59%	12.66%	-4.59%	6.15%
Benchmark	10.42%	17.48%	11.69%	-11.62%	6.48%	11.12%	12.26%	2.68%	8.66%
Quartile		2	2	3	3	2	3	3	4

GROWTH OF \$10,000

Annual values as of May 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.

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