UNIVERSAL LIFE
MANAGED PORTFOLIO INDEXED ACCOUNT

BALANCED FUNDS

CI Portfolio Series Income Fd Sr A

VOLATILITY

Based on 3 year standard deviation

TOP HOLDINGS

as of July 31, 2026

CI Canadian Bond Fund Series I	30.12%
CI Enhanced Government Bond ETF (FGO)	8.88%
CI Global Bond Currency Neutral Fund Series I	8.70%
CI Global Short-Term Bond Fund Series I	6.37%
Ci Private Market Growth Fund (Series I	3.43%
iShares TIPS Bond ETF (TIP)	3.18%
CI Alternative Investment Grade Credit ETF (CRED)	2.77%
CI Munro Global Growth Equity Fund Series I	2.66%
CI Auspice Broad Commodity Fund Hedged (CCOM)	2.62%
Canadian Equity Alpha Corporate Class (Series I)	2.35%

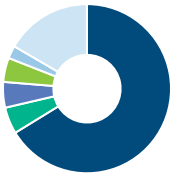
ASSET ALLOCATION

as of July 31, 2026

Canadian Government Bonds	27.02%
Canadian Corporate Bonds	19.55%
Foreign Government Bonds	12.91%
International Equity	10.11%
Canadian Equity	7.34%
Other	23.07%

SECTOR ALLOCATION

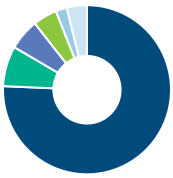
as of July 31, 2026



Fixed Income	66.28%
Financial Services	5.11%
Technology	4.90%
Mutual Fund	4.62%
Energy	2.46%
Other	16.63%

GEOGRAPHIC ALLOCATION

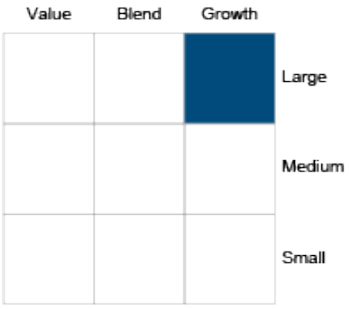
as of July 31, 2026



North America	75.69%
Europe	7.70%
Asia	5.96%
Multi-National	4.62%
Latin America	2.15%
Other	3.88%

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

This fund's objective is to emphasize income by investing primarily in income-oriented mutual funds. The fund may also invest in equity mutual funds to achieve modest capital appreciation. 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 Fixed Income Balanced
Managed By	CI Global Asset Management
Inception Date	Nov 17, 1997
MER	2.21%
Total Assets ($ millions)	1,457.05

Fund Manager	Start Date
Alfred Lam	07/25/2008
Stephen Lingard	12/21/2021

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	-0.98%	0.98%	1.73%	6.66%	7.97%	3.61%	3.46%	4.71%
Benchmark	-1.80%	3.13%	3.89%	7.52%	8.70%	3.27%	3.83%	4.36%
Quartile	2	4	4	4	3	2	3	4

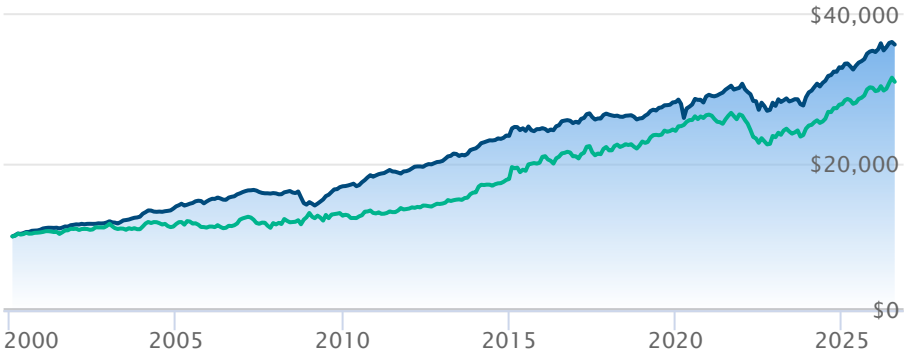
CALENDAR RETURN

as of July 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	6.56%	11.20%	6.63%	-9.80%	5.12%	3.55%	8.33%	-1.78%	3.75%
Benchmark	6.36%	11.56%	6.74%	-11.13%	-0.49%	9.09%	6.30%	5.53%	3.81%
Quartile	3	1	4	2	2	4	4	2	3

GROWTH OF $10,000

Annual values as of July 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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BMO Insurance

Data Provided By Fundata