VOLATILITY

Based on 3 year standard deviation

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNT

CANADIAN EQUITY

CI North American Small/Mid Cap Equity Fund A

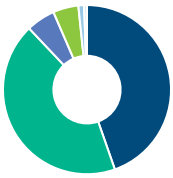
TOP HOLDINGS

as of July 31, 2026

Brookfield Infrastructure Partners LP - Units	5.45%
Brookfield Business Corp Cl A	4.90%
Atlanta Braves Holdings Inc	4.27%
KKR & Co Inc	3.98%
Trisura Group Ltd	3.94%
Live Nation Entertainment Inc	3.82%
Cargojet Inc	3.76%
AMETEK Inc	3.57%
Waste Connections Inc	2.99%
Pembina Pipeline Corp	2.78%

ASSET ALLOCATION

as of July 31, 2026



Canadian Equity	44.63%
US Equity	43.27%
Income Trust Units	5.57%
International Equity	4.88%
Cash and Equivalents	1.11%
Other	0.54%

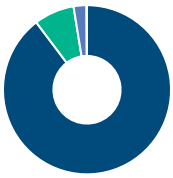
SECTOR ALLOCATION

as of July 31, 2026

Financial Services	15.22%
Industrial Services	14.79%
Industrial Goods	14.72%
Real Estate	11.94%
Consumer Services	11.13%
Other	32.20%

GEOGRAPHIC ALLOCATION

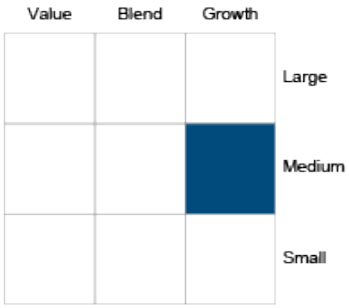
as of July 31, 2026



North America	89.70%
Latin America	7.76%
Europe	2.50%
Africa and Middle East	0.06%
Asia	0.01%
Other	-0.03%

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 consistent monthly income and capital appreciation by investing in equity securities of small and medium capitalization companies and trusts, as well as preferred securities and convertible debentures and, to a lesser extent, in other interest-bearing securities, such as bonds, bills or bankers' acceptances.

Category	Canadian Focused Small/Mid Cap Equity
Managed By	CI Global Asset Management
Inception Date	Jul 28, 2005
MER	2.42%
Total Assets ($ millions)	939.81

Fund Manager	Start Date
Aubrey Hearn	07/27/2005
Jack Hall	06/01/2018
Evan Rodvang	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	-0.06%	4.87%	3.73%	5.50%	10.46%	4.15%	6.65%	9.68%
Benchmark	-3.33%	-0.65%	7.35%	40.12%	23.12%	13.11%	10.39%	7.69%
Quartile	4	2	3	4	4	4	4	4

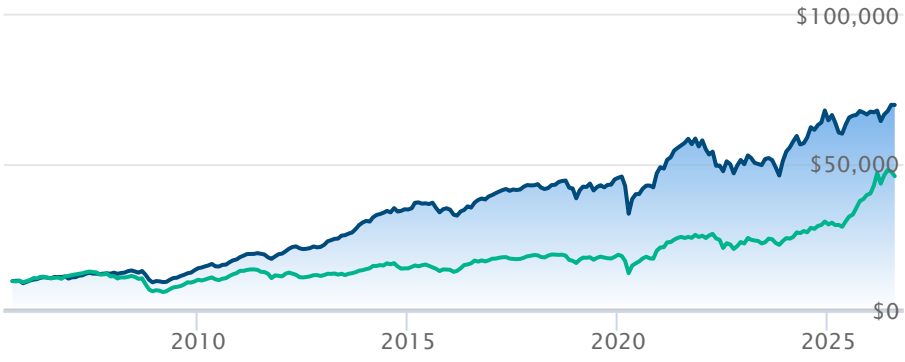
CALENDAR RETURN

as of July 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	4.60%	19.60%	8.67%	-14.05%	18.71%	8.01%	18.28%	-10.41%	8.43%
Benchmark	35.78%	18.86%	8.17%	-10.51%	18.74%	12.92%	17.42%	-14.41%	7.15%
Quartile	4	2	2	3	3	3	3	2	3

GROWTH OF $10,000

Annual values as of July 31, 2026



CI North American Small/Mid Cap Equity Fund A

Fundata Canadian Focused Small/Mid Cap Equty Indx

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