

**VOLATILITY**



Based on 3 year standard deviation

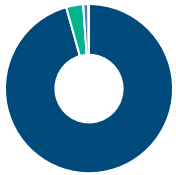
**TOP HOLDINGS**

as of May 31, 2026

Coca-Cola Co	5.13%
Broadcom Inc	4.99%
Alphabet Inc Cl C	4.77%
NVIDIA Corp	4.75%
Microsoft Corp	4.54%
Exxon Mobil Corp	3.79%
Texas Instruments Inc	3.50%
Meta Platforms Inc Cl A	3.30%
Merck & Co Inc	3.14%
AT&T Inc	3.02%

**ASSET ALLOCATION**

as of May 31, 2026



US Equity	95.64%
International Equity	3.26%
Cash and Equivalents	1.01%
Canadian Equity	0.06%
Other	0.03%

**SECTOR ALLOCATION**

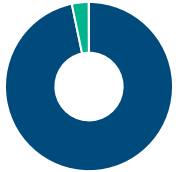
as of May 31, 2026



Technology	34.13%
Financial Services	15.16%
Consumer Goods	9.53%
Consumer Services	8.43%
Industrial Goods	7.43%
Other	25.32%

**GEOGRAPHIC ALLOCATION**

as of May 31, 2026



North America	96.71%
Europe	3.26%
Multi-National	0.03%

**STYLE**

as of May 31, 2026

	Value	Blend	Growth
Large			Large
Medium			
Small			

**UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNT**

**US EQUITY**

**CI U.S. Dividend 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**

The investment objective of CI U.S. Dividend Fund is to provide modest long-term capital appreciation and dividend income by investing in an actively managed portfolio of primarily U.S. equities.

<b>Category</b>	U.S. Dividend & Income Equity	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	CI Global Asset Management	Peter Hofstra	06/16/2006
<b>Inception Date</b>	Jun 13, 2006	Bunty Mahairhu	06/11/2025
<b>MER</b>	2.44%	Ali Pervez	06/11/2025
<b>Total Assets (\$ millions)</b>	330.97		

**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	2.36%	5.07%	2.50%	15.02%	14.92%	10.78%	9.94%	8.58%
Benchmark	6.61%	11.78%	9.89%	30.16%	24.20%	17.24%	16.24%	12.33%
Quartile	3	2	4	4	3	3	3	4

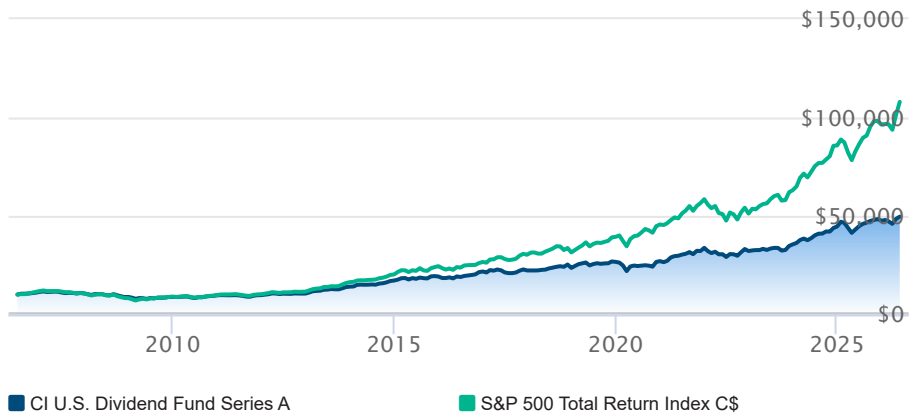
**CALENDAR RETURN**

as of May 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	6.45%	25.68%	10.57%	-4.84%	25.12%	1.37%	13.04%	5.87%	2.43%
Benchmark	12.28%	36.01%	23.32%	-12.52%	28.16%	16.07%	25.18%	3.98%	13.80%
Quartile	3	2	2	3	2	3	4	1	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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