VOLATILITY

Based on 3 year standard deviation

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNT

BALANCED FUNDS

CI Global Income & Growth Fund Series A

TOP HOLDINGS

as of August 31, 2026

Ci Private Market Growth Fund (Series I	4.15%
United States Treasury 4.13% 15-Nov-2032	3.96%
NVIDIA Corp	3.58%
United States Treasury 4.00% 15-Nov-2052	3.08%
Amazon.com Inc	2.63%
Microsoft Corp	2.50%
Alphabet Inc Cl C	2.42%
Apple Inc	2.20%
Eli Lilly and Co	1.92%
United States Treasury 3.63% 31-May-2028	1.92%

ASSET ALLOCATION

as of August 31, 2026

US Equity	33.71%
International Equity	21.61%
Foreign Government Bonds	17.57%
Foreign Corporate Bonds	15.07%
Canadian Corporate Bonds	2.37%
Other	9.67%

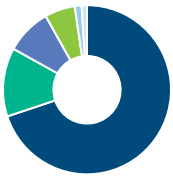
SECTOR ALLOCATION

as of August 31, 2026

Fixed Income	35.08%
Technology	23.16%
Financial Services	8.84%
Mutual Fund	5.87%
Consumer Services	5.69%
Other	21.36%

GEOGRAPHIC ALLOCATION

as of August 31, 2026



North America	69.90%
Europe	13.15%
Asia	8.78%
Multi-National	5.82%
Latin America	1.32%
Other	1.03%

STYLE

as of August 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 generate income and long term capital growth by investing, directly or indirectly, in a combination of equity and fixed income securities of companies located anywhere in the world. Indirect investments may include convertible securities, derivatives, equity-related securities and securities of other mutual funds.

Category	Global Neutral Balanced
Managed By	CI Global Asset Management
Inception Date	Feb 26, 2007
MER	2.61%
Total Assets ($ millions)	9,663.58

Fund Manager	Start Date
Geof Marshall	02/28/2007
John Shaw	02/28/2007
Matthew Strauss	02/28/2007
Marc-André Lewis	10/26/2023

COMPOUND RETURN

as of August 31, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.73%	0.01%	2.15%	6.40%	10.00%	4.99%	6.87%	5.49%
Benchmark	0.55%	1.14%	5.43%	12.83%	13.40%	6.87%	7.56%	6.14%
Quartile	2	4	4	4	4	3	2	4

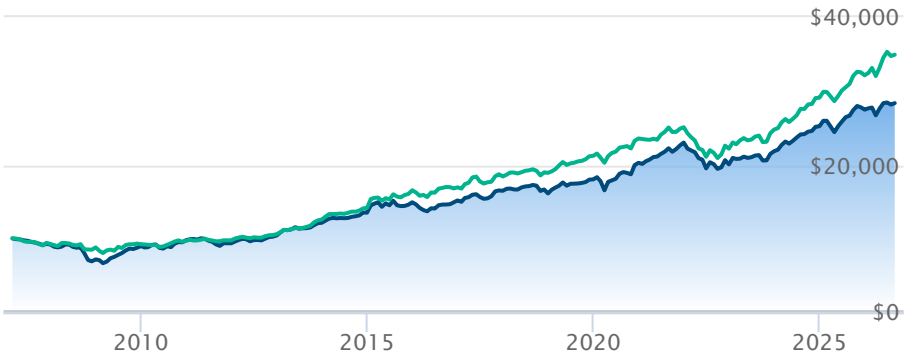
CALENDAR RETURN

as of August 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	8.93%	15.50%	8.89%	-12.86%	13.56%	12.53%	11.83%	-2.20%	8.63%
Benchmark	10.42%	17.48%	11.69%	-11.62%	6.48%	11.12%	12.26%	2.68%	8.66%
Quartile	3	1	3	4	1	1	3	2	1

GROWTH OF $10,000

Annual values as of August 31, 2026



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