

VOLATILITY



Based on 3 year standard deviation

CI Global Income & Growth Fund Series A

TOP HOLDINGS

as of May 31, 2026

NVIDIA Corp	4.13%
Ci Private Market Growth Fund (Series I)	3.91%
United States Treasury 4.13% 15-Nov-2032	3.83%
United States Treasury 4.00% 15-Nov-2052	3.18%
Apple Inc	3.11%
Amazon.com Inc	2.69%
Alphabet Inc Cl C	2.66%
Microsoft Corp	2.22%
Broadcom Inc	2.17%
United States Treasury Bill	1.94%

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	Fund Manager	Start Date
Managed By	CI Global Asset Management	Geof Marshall	02/28/2007
Inception Date	Feb 26, 2007	John Shaw	02/28/2007
MER	2.50%	Matthew Strauss	02/28/2007
Total Assets (\$ millions)	10,051.51	Marc-André Lewis	10/26/2023

ASSET ALLOCATION

as of May 31, 2026



US Equity	31.98%
International Equity	22.35%
Foreign Government Bonds	19.92%
Foreign Corporate Bonds	15.00%
Canadian Corporate Bonds	2.20%
Other	8.55%

SECTOR ALLOCATION

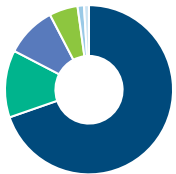
as of May 31, 2026



Fixed Income	37.20%
Technology	23.26%
Financial Services	7.60%
Consumer Services	5.72%
Mutual Fund	5.54%
Other	20.68%

GEOGRAPHIC ALLOCATION

as of May 31, 2026



North America	69.72%
Europe	12.86%
Asia	9.75%
Multi-National	5.49%
Latin America	1.23%
Other	0.95%

STYLE

as of May 31, 2026

	Value	Blend	Growth
Large			█
Medium			
Small			

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	2.71%	2.14%	2.02%	12.41%	10.66%	6.08%	7.24%	5.56%
Benchmark	4.15%	4.24%	6.13%	17.74%	14.02%	8.11%	7.84%	6.15%
Quartile	3	3	4	4	3	3	2	4

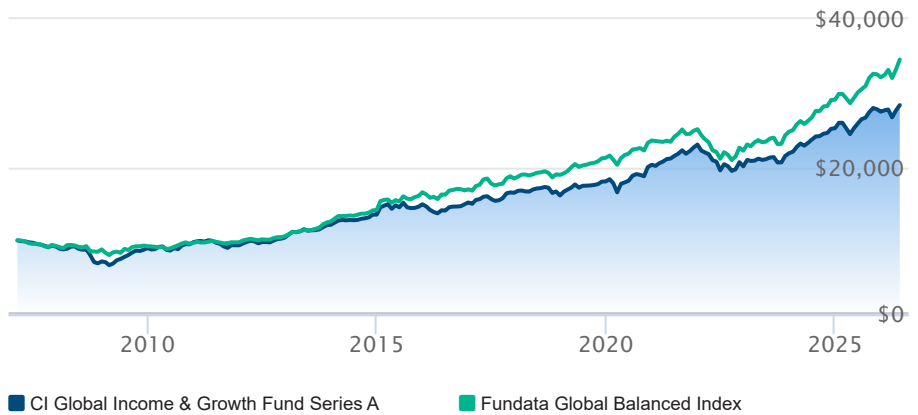
CALENDAR RETURN

as of May 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 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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