

**VOLATILITY**



Based on 3 year standard deviation

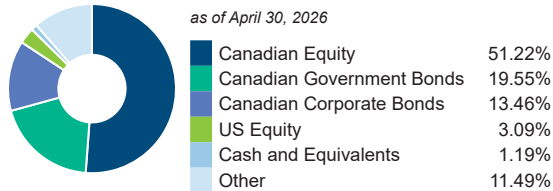
**TOP HOLDINGS**

as of April 30, 2026

CI Canadian Bond Fund Series I	34.77%
CI Private Market Growth Fund (Series I)	5.94%
Cenovus Energy Inc	3.61%
Suncor Energy Inc	3.46%
Canadian Natural Resources Ltd	3.37%
Agnico Eagle Mines Ltd	2.95%
Royal Bank of Canada	2.61%
AltaGas Ltd	2.50%
Bank of Montreal	2.49%
Canadian Imperial Bank of Commerce	2.48%

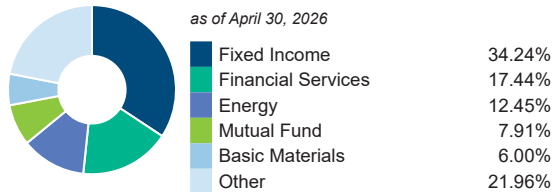
**ASSET ALLOCATION**

as of April 30, 2026



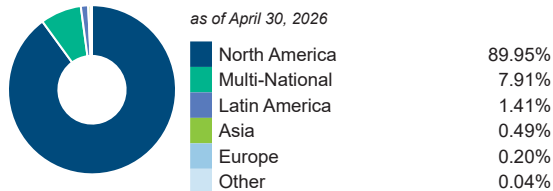
**SECTOR ALLOCATION**

as of April 30, 2026



**GEOGRAPHIC ALLOCATION**

as of April 30, 2026



**STYLE**

as of April 30, 2026

	Value	Blend	Growth
Large			█
Medium			
Small			

**UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNT**

**BALANCED FUNDS**

**CI Canadian Asset Allocation Corporate Class 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**

This fund's objective is to achieve a superior total investment return by investing, directly or indirectly, in a combination of primarily Canadian equity and fixed income securities. Indirect investments may include convertible securities, derivatives, equity-related securities and securities of other mutual funds. Any change to the fundamental investment objective must be approved by a majority of the votes cast by shareholders at a meeting called to consider the change

<b>Category</b>	Tactical Balanced	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	CI Global Asset Management	Bryan Brown	07/02/2021
<b>Inception Date</b>	Dec 31, 2007	Matthew Strauss	11/25/2022
<b>MER</b>	2.50%	Grant Connor	02/15/2024
<b>Total Assets (\$ millions)</b>	844.02	Robert Swanson	10/21/2025

**COMPOUND RETURN**

as of April 30, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	2.07%	2.45%	2.50%	10.45%	8.02%	3.99%	4.09%	4.74%
Benchmark	3.53%	2.14%	1.68%	15.84%	11.99%	7.11%	7.83%	6.02%
Quartile	4	3	4	4	4	4	4	4

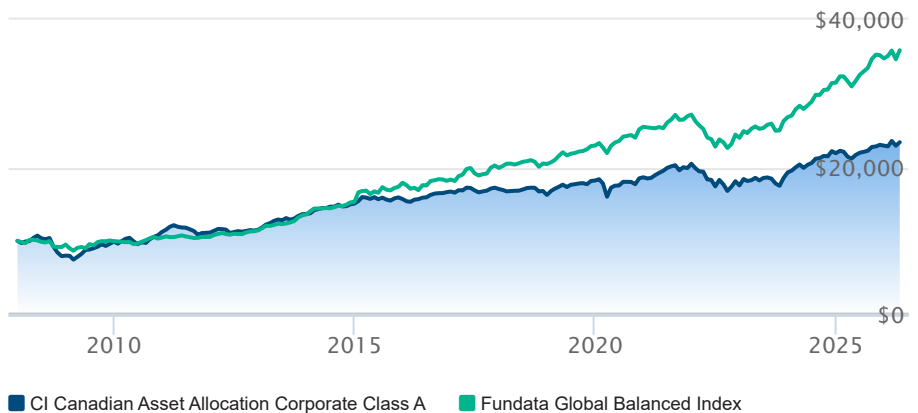
**CALENDAR RETURN**

as of April 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	4.70%	13.55%	9.97%	-14.28%	9.79%	2.42%	12.03%	-4.69%	2.02%
Benchmark	10.42%	17.48%	11.69%	-11.62%	6.48%	11.12%	12.26%	2.68%	8.66%
Quartile	4	2	2	4	3	3	3	4	4

**GROWTH OF \$10,000**

Annual values as of April 30, 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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