

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of September 30, 2025

Ferrovial SE	4.73%
TransAlta Corp	4.59%
Equinix Inc	4.03%
Vinci SA	3.85%
RWE AG	3.75%
National Grid PLC	3.72%
Entergy Corp	3.24%
Transurban Group - Units	3.20%
Williams Cos Inc	3.19%
Koninklijke Vopak NV	2.83%

ASSET ALLOCATION

as of September 30, 2025



SECTOR ALLOCATION

as of September 30, 2025



GEOGRAPHIC ALLOCATION

as of September 30, 2025



STYLE

as of September 30, 2025

Value	Blend	Growth
		Large
		Medium
		Small

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS

SPECIALTY FUNDS

CI Global Infrastructure 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 Fund's investment objective is to provide regular current income by investing globally in companies with either direct or indirect exposure to infrastructure.

Category	Global Infrastructure Equity	Fund Manager	Kevin McSweeney	Start Date	11/03/2017
Managed By	CI Global Asset Management	Adam Staszewski			04/01/2025
Inception Date	Jun 22, 2009				
MER	2.34%				
Total Assets (\$ millions)	-				

COMPOUND RETURN

as of September 30, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	2.79%	2.94%	6.72%	13.80%	11.32%	8.80%	7.61%	9.68%
Benchmark	4.75%	9.85%	16.40%	20.82%	23.58%	14.46%	12.37%	8.89%
Quartile	4	4	3	3	3	4	3	4

CALENDAR RETURN

as of September 30, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	14.30%	2.66%	0.42%	9.93%	-0.12%	24.95%	-4.33%	12.56%	7.69%
Benchmark	26.84%	19.37%	-12.64%	17.62%	13.15%	21.41%	-1.79%	16.29%	5.18%
Quartile	3	2	3	4	1	1	4	2	2

GROWTH OF \$10,000

Annual values as of September 30, 2025



■ CI Global Infrastructure Fund Series A

■ Dow Jones Global TR Index (C\$)

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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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