VOLATILITY

Based on 3 year standard deviation

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNT

CANADIAN EQUITY

CI Canadian All Cap Equity Income Fund Ser A

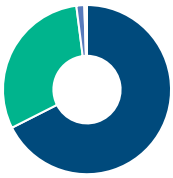
TOP HOLDINGS

as of July 31, 2026

Shopify Inc Cl A	4.69%
NVIDIA Corp	4.67%
Amazon.com Inc	4.33%
Royal Bank of Canada	3.97%
Broadcom Inc	3.86%
Alphabet Inc Cl C	3.84%
Canadian Imperial Bank of Commerce	3.72%
Microsoft Corp	3.70%
Meta Platforms Inc Cl A	3.55%
Agnico Eagle Mines Ltd	2.75%

ASSET ALLOCATION

as of July 31, 2026



Canadian Equity	67.57%
US Equity	30.40%
Income Trust Units	1.53%
Canadian Corporate Bonds	0.42%
Cash and Equivalents	0.08%

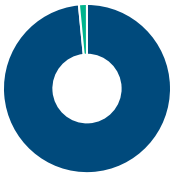
SECTOR ALLOCATION

as of July 31, 2026

Technology	29.06%
Financial Services	24.91%
Consumer Services	12.72%
Energy	11.09%
Basic Materials	8.94%
Other	13.28%

GEOGRAPHIC ALLOCATION

as of July 31, 2026



North America	98.47%
Latin America	1.53%

STYLE

as of July 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

The Fund's investment objective is to provide a consistent monthly income and capital appreciation by investing primarily in a diversified portfolio of Canadian securities, including equities, fixed-income instruments, REITs and royalty and income trusts.

		Fund Manager	Start Date
Category	Canadian Focused Equity		
Managed By	CI Global Asset Management	Bryan Brown	11/01/2018
Inception Date	Sep 18, 2009		
MER	2.35%		
Total Assets ($ millions)	1,624.75		

COMPOUND RETURN

as of July 31, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	2.34%	-0.67%	3.55%	9.62%	13.95%	6.30%	7.54%	9.84%
Benchmark	0.28%	5.18%	11.34%	28.64%	21.47%	13.71%	12.00%	8.81%
Quartile	1	4	4	4	4	4	4	4

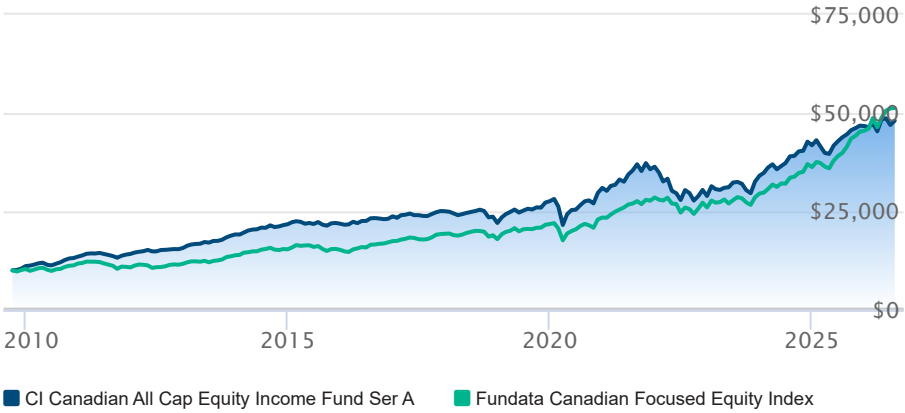
CALENDAR RETURN

as of July 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	11.70%	22.76%	17.78%	-20.50%	17.40%	12.26%	25.16%	-11.97%	5.43%
Benchmark	25.52%	22.75%	13.60%	-8.87%	21.76%	7.58%	21.45%	-7.14%	10.80%
Quartile	4	2	2	4	4	2	1	4	3

GROWTH OF $10,000

Annual values as of July 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