VOLATILITY

Based on 3 year standard deviation

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNT

BALANCED FUNDS

CI Diversified Yield Fund Series A

TOP HOLDINGS

as of October 31, 2026

CI Structured Premium Yield Fund Series A	3.33%
Cheniere Energy Inc	3.22%
CI Gbl Infrastructure Private Pool ETF C$ (CINF)	2.85%
Williams Cos Inc	2.77%
Welltower Inc	2.27%
First Capital REIT - Units	2.25%
Getlink SE	2.17%
Prologis Inc	2.11%
Ci Private Markets Income Fund (Series I)	1.98%
Ci Private Market Growth Fund (Series I	1.94%

ASSET ALLOCATION

as of October 31, 2026



US Equity	32.35%
Foreign Corporate Bonds	27.52%
International Equity	15.95%
Canadian Corporate Bonds	7.87%
Income Trust Units	7.19%
Other	9.12%

SECTOR ALLOCATION

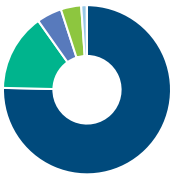
as of October 31, 2026



Fixed Income	37.48%
Real Estate	25.19%
Energy	9.88%
Industrial Services	6.07%
Utilities	6.01%
Other	15.37%

GEOGRAPHIC ALLOCATION

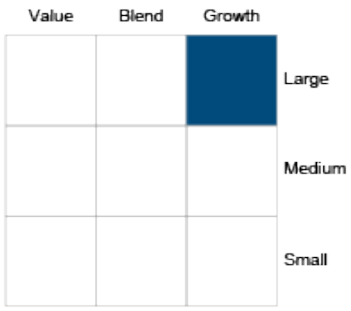
as of October 31, 2026



North America	75.35%
Europe	14.81%
Asia	4.82%
Multi-National	3.92%
Latin America	1.08%
Other	0.02%

STYLE

as of October 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 fundamental investment objective of CI Diversified Yield Fund is to generate a high level of income through exposure to a portfolio of fixed income and high-yielding equity securities throughout the world.

Category	Tactical Balanced
Managed By	CI Global Asset Management
Inception Date	Feb 14, 2011
MER	2.37%
Total Assets ($ millions)	1,244.29

Fund Manager	Start Date
Geof Marshall	02/11/2011
Lee Goldman	06/10/2025
Kevin McSweeney	06/10/2025

COMPOUND RETURN

as of October 31, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	2.11%	-1.91%	-1.58%	5.76%	11.07%	4.79%	4.73%	5.25%
Benchmark	-1.92%	-1.04%	3.68%	5.42%	14.15%	7.05%	7.32%	6.04%
Quartile	1	4	4	3	4	3	3	3

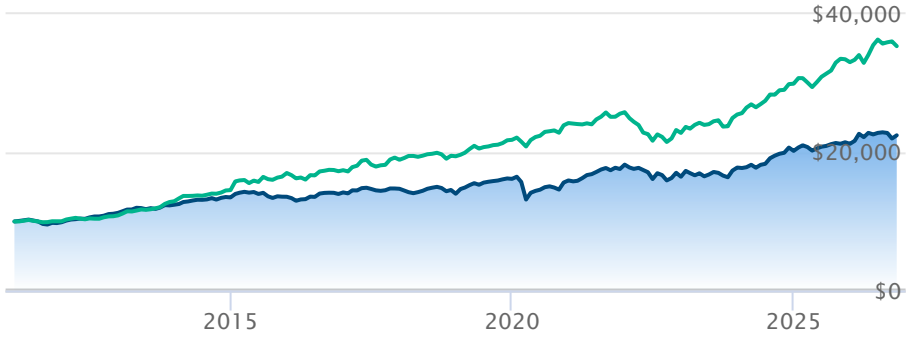
CALENDAR RETURN

as of October 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	5.06%	13.55%	8.04%	-9.59%	14.37%	-1.43%	15.40%	-4.90%	3.70%
Benchmark	10.42%	17.48%	11.69%	-11.62%	6.48%	11.12%	12.26%	2.68%	8.66%
Quartile	4	2	3	3	2	4	1	4	4

GROWTH OF $10,000

Annual values as of October 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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BMO Insurance

Data Provided By Fundata