

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of April 30, 2026

CI Gbl Infrastructure Private Pool ETF C\$ (CINF)	2.73%
Cheniere Energy Inc	2.64%
Williams Cos Inc	2.59%
Ferrovial SE	2.48%
Prologis Inc	2.36%
First Capital REIT - Units	2.15%
CI Structured Premium Yield Fund Series I	2.10%
Cash	2.03%
Getlink SE	2.00%
Brookfield Corp CI A	1.94%

ASSET ALLOCATION

as of April 30, 2026



US Equity	32.62%
Foreign Corporate Bonds	24.99%
International Equity	16.61%
Income Trust Units	7.88%
Canadian Corporate Bonds	7.49%
Other	10.41%

SECTOR ALLOCATION

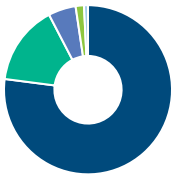
as of April 30, 2026



Fixed Income	33.89%
Real Estate	25.99%
Energy	8.94%
Financial Services	6.52%
Industrial Services	6.52%
Other	18.14%

GEOGRAPHIC ALLOCATION

as of April 30, 2026



North America	77.08%
Europe	15.30%
Asia	5.30%
Multi-National	1.60%
Latin America	0.76%
Other	-0.04%

STYLE

as of April 30, 2026

	Value	Blend	Growth
Large			█
Medium			
Small			

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNT**

BALANCED FUNDS

CI Diversified Yield 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 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	Fund Manager	Start Date
Managed By	CI Global Asset Management	Geof Marshall	02/11/2011
Inception Date	Feb 14, 2011	Lee Goldman	06/10/2025
MER	2.35%	Kevin McSweeney	06/10/2025
Total Assets (\$ millions)	1,331.19		

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	2.82%	5.37%	7.46%	12.71%	10.39%	6.44%	5.61%	5.54%
Benchmark	3.53%	2.14%	1.68%	15.84%	11.99%	7.11%	7.83%	6.02%
Quartile	3	1	2	3	3	2	3	1

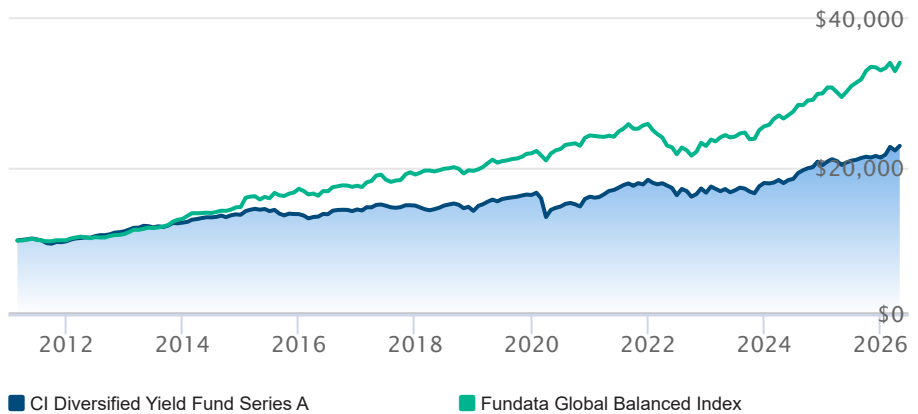
CALENDAR RETURN

as of April 30, 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 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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