

VOLATILITY



Based on 3 year standard deviation

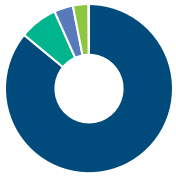
TOP HOLDINGS

as of June 30, 2026

Alphabet Inc Cl C	9.28%
Amazon.com Inc	8.04%
Microsoft Corp	6.41%
Meta Platforms Inc Cl A	5.61%
Mastercard Inc Cl A	5.22%
Visa Inc Cl A	5.21%
NVIDIA Corp	4.85%
Brookfield Corp Cl A	4.57%
Apple Inc	4.05%
Live Nation Entertainment Inc	4.02%

ASSET ALLOCATION

as of June 30, 2026



US Equity	85.95%
Canadian Equity	7.33%
Income Trust Units	3.64%
International Equity	3.01%
Cash and Equivalents	0.06%
Other	0.01%

SECTOR ALLOCATION

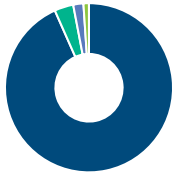
as of June 30, 2026



Technology	35.29%
Financial Services	25.42%
Consumer Services	17.29%
Healthcare	9.80%
Industrial Goods	5.28%
Other	6.92%

GEOGRAPHIC ALLOCATION

as of June 30, 2026



North America	93.34%
Latin America	3.64%
Asia	1.96%
Europe	1.06%

STYLE

	Value	Blend	Growth
Large			█
Medium			
Small			

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNT**

US EQUITY

CI U.S. Equity 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 investment objective of the Fund is to seek a balance of current income and long-term capital appreciation by investing primarily in a diversified portfolio of dividend-paying U.S. equity securities, including common and preferred shares and, to a lesser extent, interest-bearing securities, such as bonds, bills or bankers' acceptances.

Category	U.S. Equity	Fund Manager	Aubrey Hearn	Start Date	05/27/2011
Managed By	CI Global Asset Management		Jack Hall		11/01/2018
Inception Date	May 31, 2011				
MER	2.35%				
Total Assets (\$ millions)	-				

COMPOUND RETURN

as of June 30, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-0.63%	9.01%	-2.66%	4.41%	14.34%	9.03%	10.69%	12.34%
Benchmark	2.01%	17.44%	14.26%	27.41%	23.49%	16.55%	16.61%	12.35%
Quartile	4	4	4	4	4	4	4	4

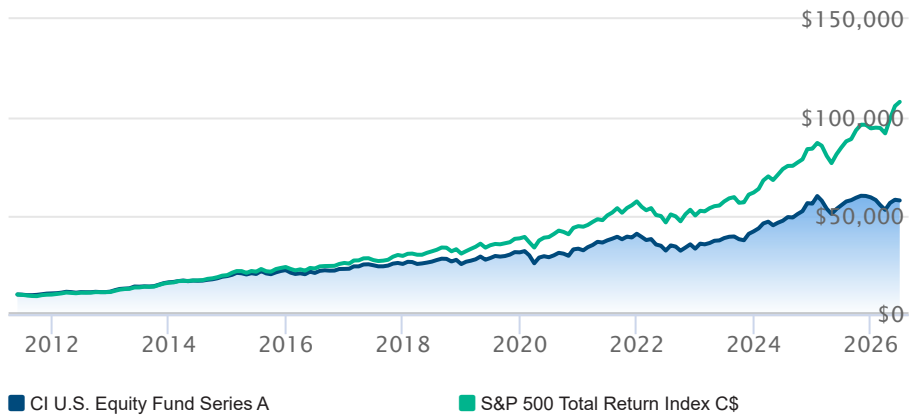
CALENDAR RETURN

as of June 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	5.66%	33.48%	26.51%	-18.58%	22.83%	5.93%	23.43%	-0.31%	11.01%
Benchmark	12.28%	36.01%	23.32%	-12.52%	28.16%	16.07%	25.18%	3.98%	13.80%
Quartile	3	2	1	3	3	4	3	3	4

GROWTH OF \$10,000

Annual values as of June 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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