

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of August 31, 2025

Alphabet Inc CI C	5.94%
Meta Platforms Inc CI A	5.11%
Amazon.com Inc	4.94%
Brookfield Corp CI A	4.59%
Mastercard Inc CI A	4.34%
Microsoft Corp	4.34%
KKR & Co Inc	3.98%
Visa Inc CI A	3.93%
Live Nation Entertainment Inc	3.09%
United States Treasury 4.63% 15-Feb-2035	2.75%

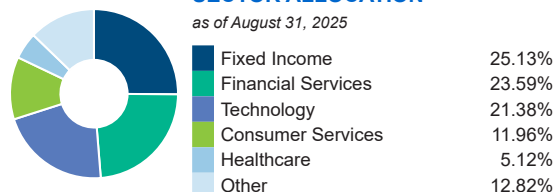
ASSET ALLOCATION

as of August 31, 2025



SECTOR ALLOCATION

as of August 31, 2025



GEOGRAPHIC ALLOCATION

as of August 31, 2025



STYLE

as of August 31, 2025

Value	Blend	Growth
		Large
		Medium
		Small

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS

BALANCED FUNDS

CI U.S. Monthly Income 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 investors with stable income and long-term capital appreciation by investing in a diversified portfolio consisting primarily of U.S. equity and fixed-income securities.

Category	Global Equity Balanced	Fund Manager	Start Date
Managed By	CI Global Asset Management	Aubrey Hearn	02/28/2013
Inception Date	Mar 04, 2013	Jack Hall	06/01/2018
MER	2.29%	CI Global Investments Inc	05/04/2020
Total Assets (\$ millions)	-	Fernanda Fenton	10/26/2023

COMPOUND RETURN

as of August 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.70%	6.71%	-0.44%	13.83%	14.54%	9.31%	8.07%	9.79%
Benchmark	1.67%	6.94%	4.89%	14.97%	15.68%	9.56%	9.10%	6.67%
Quartile	4	1	4	2	1	2	1	4

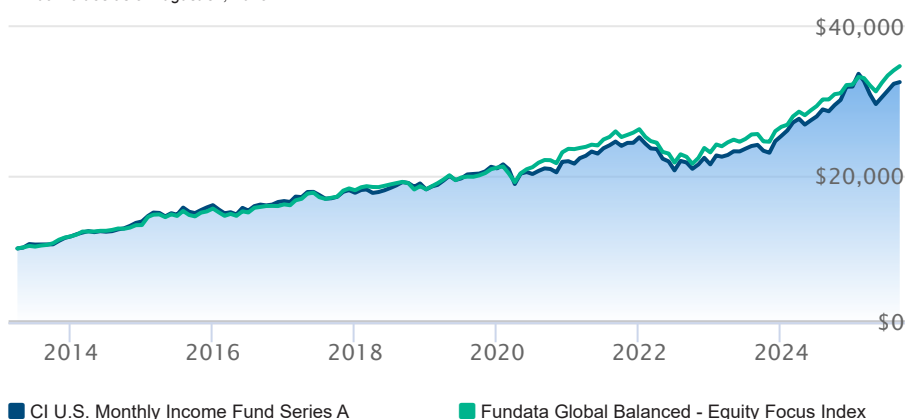
CALENDAR RETURN

as of August 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	26.50%	18.01%	-14.65%	14.86%	4.66%	15.82%	2.65%	6.82%	3.51%
Benchmark	21.57%	15.07%	-12.03%	11.33%	12.17%	16.29%	0.72%	11.99%	3.66%
Quartile	1	1	4	1	4	2	1	4	3

GROWTH OF \$10,000

Annual values as of August 31, 2025



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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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Data Provided By Fundata