

**VOLATILITY**



Based on 3 year standard deviation

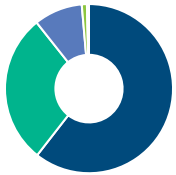
**TOP HOLDINGS**

as of January 31, 2024

Manulife Financial Corp	4.73%
CI Global Financial Sector ETF (FSF)	4.39%
Fairfax Financial Holdings Ltd	4.22%
Canadian Natural Resources Ltd	3.59%
Bank of Montreal	3.24%
Advanced Micro Devices Inc	2.83%
Enbridge Inc	2.70%
Wheaton Precious Metals Corp	2.56%
Bank of Nova Scotia	2.44%
Suncor Energy Inc	2.39%

**ASSET ALLOCATION**

as of January 31, 2024



Canadian Equity	60.59%
US Equity	28.70%
International Equity	9.33%
Income Trust Units	0.99%
Cash and Equivalents	0.36%
Other	0.03%

**SECTOR ALLOCATION**

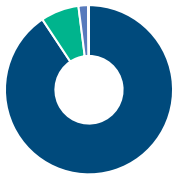
as of January 31, 2024



Financial Services	32.70%
Energy	13.06%
Technology	10.58%
Consumer Services	7.44%
Healthcare	5.71%
Other	30.51%

**GEOGRAPHIC ALLOCATION**

as of January 31, 2024



North America	90.63%
Europe	7.36%
Asia	1.85%
Latin America	0.12%
Other	0.04%

**STYLE**

as of January 31, 2024

	Value	Blend	Growth
Large			X
Medium			
Small			

**UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNTS**

**CANADIAN EQUITY**

**CI Select Canadian Equity Fund Class 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**

This fund's objective is to seek capital appreciation over the long-term coupled with dividend income. It invests primarily in common shares and convertible securities of Canadian companies and preferred shares that pay regular income. The fund's investments are diversified across industry sectors.

<b>Category</b>	Canadian Focused Equity	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	CI Investments Inc	Eric B. Bushell	05/25/1998
<b>Inception Date</b>	May 13, 1998	Robert Lyon	06/23/2006
<b>MER</b>	2.44%		
<b>Total Assets (\$ millions)</b>	2,685.25		

**COMPOUND RETURN**

as of January 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	1.01%	11.37%	4.57%	5.87%	8.64%	9.18%	7.43%	8.81%
Benchmark	0.82%	11.77%	4.04%	7.26%	8.40%	9.17%	7.89%	7.69%
Quartile		3	3	3	3	3	3	3

**CALENDAR RETURN**

as of January 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	12.56%	-9.74%	26.26%	7.25%	19.64%	-14.23%	15.79%	13.12%	-2.39%
Benchmark	13.60%	-8.87%	21.76%	7.58%	21.45%	-7.14%	10.80%	14.44%	-0.77%
Quartile		3	3	1	3	3	4	1	3

**GROWTH OF \$10,000**

Annual values as of January 31, 2024



CI Select Canadian Equity Fund Class A

Fundata Canadian Focused Equity Index

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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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