

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of June 30, 2024

CI Gbl Infrastructure Private Pool ETF C\$ (CINF)	3.57%
Brookfield Corp CI A	2.62%
Bank of Montreal	2.14%
Agnico Eagle Mines Ltd	2.03%
Fairfax Financial Holdings Ltd	2.03%
Manulife Financial Corp	1.98%
Cenovus Energy Inc	1.91%
Bank of Nova Scotia	1.90%
Enbridge Inc	1.53%
Canadian Natural Resources Ltd	1.42%

ASSET ALLOCATION

as of June 30, 2024



Canadian Equity	65.12%
US Equity	22.51%
International Equity	7.64%
Canadian Corporate Bonds	2.89%
Cash and Equivalents	1.60%
Other	0.24%

SECTOR ALLOCATION

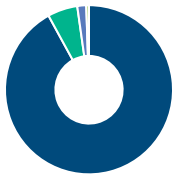
as of June 30, 2024



Financial Services	33.69%
Energy	17.55%
Telecommunications	6.55%
Utilities	6.03%
Technology	5.00%
Other	31.18%

GEOGRAPHIC ALLOCATION

as of June 30, 2024



North America	92.03%
Europe	5.75%
Asia	1.72%
Latin America	0.52%
Other	-0.02%

STYLE

as of June 30, 2024

	Value	Blend	Growth
Large			X
Medium			
Small			

**UNIVERSAL LIFE
CUSTOM PORTFOLIO INDEXED ACCOUNTS**

BALANCED FUNDS

CI Dividend Income and Growth 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 generate a high level of dividend income and to preserve capital. It invests primarily in preferred shares and dividend paying common shares of Canadian companies. It may also invest in other common shares, fixed income securities and income trusts. The fund may also invest in foreign securities. Any change to the fundamental investment objective must be approved by a majority of votes cast at a meeting of unitholders held for that reason.

Category	Global Equity Balanced	Fund Manager	Eric B. Bushell	Start Date	09/01/1999
Managed By	CI Investments Inc				
Inception Date	Oct 29, 1996				
MER	1.88%				
Total Assets (\$ millions)	1,001.48				

COMPOUND RETURN

as of June 30, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-0.04%	1.61%	11.32%	17.17%	7.75%	9.47%	6.83%	6.96%
Benchmark	2.01%	2.66%	10.63%	17.93%	5.77%	8.36%	8.99%	6.29%
Quartile	4	2	1	1	1	1	2	1

CALENDAR RETURN

as of June 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	6.90%	-3.43%	25.58%	3.43%	13.36%	-8.12%	9.67%	10.22%	-1.21%
Benchmark	15.07%	-12.03%	11.33%	12.17%	16.29%	0.72%	11.99%	3.66%	17.03%
Quartile	4	1	1	4	4	4	2	1	4

GROWTH OF \$10,000

Annual values as of June 30, 2024



CI Dividend Income and Growth Fund Class A Funddata Global Balanced - Equity Focus 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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