

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of January 31, 2025

| | |
|---|-------|
| Brookfield Corp CI A | 3.64% |
| CI Gbl Infrastructure Private Pool ETF C\$ (CINF) | 3.61% |
| Agnico Eagle Mines Ltd | 2.74% |
| Cash | 2.29% |
| Fairfax Financial Holdings Ltd | 2.28% |
| Manulife Financial Corp | 2.11% |
| Bank of Nova Scotia | 2.01% |
| Enbridge Inc | 1.76% |
| Shopify Inc CI A | 1.51% |
| Toronto-Dominion Bank | 1.34% |

ASSET ALLOCATION

as of January 31, 2025



| | |
|--------------------------|--------|
| Canadian Equity | 61.88% |
| US Equity | 22.60% |
| International Equity | 8.35% |
| Canadian Corporate Bonds | 3.49% |
| Cash and Equivalents | 3.38% |
| Other | 0.30% |

SECTOR ALLOCATION

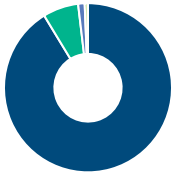
as of January 31, 2025



| | |
|--------------------|--------|
| Financial Services | 32.38% |
| Energy | 15.83% |
| Utilities | 6.66% |
| Telecommunications | 6.20% |
| Technology | 4.93% |
| Other | 34.00% |

GEOGRAPHIC ALLOCATION

as of January 31, 2025



| | |
|---------------|--------|
| North America | 91.27% |
| Europe | 6.85% |
| Asia | 1.25% |
| Latin America | 0.57% |
| Other | 0.06% |

STYLE

as of January 31, 2025

| | Value | Blend | Growth |
|--------|-------|-------|--------|
| Large | | | Large |
| Medium | | | |
| Small | | | |

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 | Start Date |
| Managed By | CI Global Asset Management | Kevin McSweeney | 04/08/2022 |
| Inception Date | Oct 29, 1996 | Neil Seneviratne | 04/01/2024 |
| MER | 1.88% | | |
| Total Assets (\$ millions) | 1,118.82 | | |

COMPOUND RETURN

as of January 31, 2025

| Period | 1 Mth | 3 Mth | 6 Mth | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Inception |
|-----------------|-------|-------|--------|--------|-------|--------|-------|-----------|
| Designated Fund | 2.98% | 6.69% | 11.47% | 25.51% | 9.59% | 11.57% | 7.96% | 7.37% |
| Benchmark | 3.26% | 7.12% | 10.10% | 24.22% | 9.79% | 9.51% | 8.83% | 6.65% |
| Quartile | 4 | 2 | 1 | 1 | 1 | 1 | 1 | 4 |

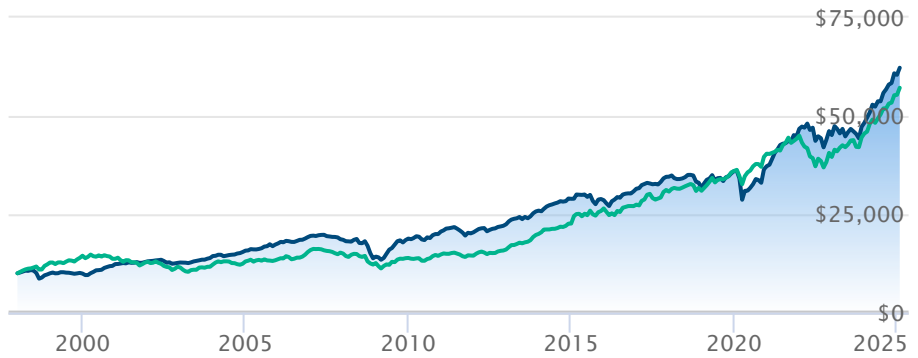
CALENDAR RETURN

as of January 31, 2025

| Period | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|-----------------|--------|--------|---------|--------|--------|--------|--------|--------|--------|
| Designated Fund | 25.28% | 6.90% | -3.43% | 25.58% | 3.43% | 13.36% | -8.12% | 9.67% | 10.22% |
| Benchmark | 21.57% | 15.07% | -12.03% | 11.33% | 12.17% | 16.29% | 0.72% | 11.99% | 3.66% |
| Quartile | 1 | 4 | 1 | 1 | 4 | 4 | 4 | 2 | 1 |

GROWTH OF \$10,000

Annual values as of January 31, 2025



CI Dividend Income and Growth Fund Class A

Fundata 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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