

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of October 31, 2024

CI Gbl Infrastructure Private Pool ETF C\$ (CINF)	3.69%
Brookfield Corp CI A	3.18%
CAD Cash Sweep	3.13%
Agnico Eagle Mines Ltd	2.56%
Bank of Montreal	2.21%
Fairfax Financial Holdings Ltd	2.11%
Manulife Financial Corp	2.07%
Bank of Nova Scotia	2.03%
Enbridge Inc	1.65%
Cenovus Energy Inc	1.49%

**ASSET ALLOCATION**

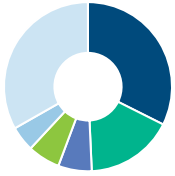
as of October 31, 2024



Canadian Equity	62.28%
US Equity	22.24%
International Equity	8.74%
Cash and Equivalents	3.35%
Canadian Corporate Bonds	3.17%
Other	0.22%

**SECTOR ALLOCATION**

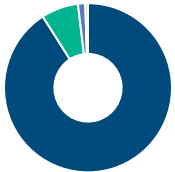
as of October 31, 2024



Financial Services	32.37%
Energy	16.92%
Telecommunications	6.46%
Utilities	6.23%
Consumer Goods	4.84%
Other	33.18%

**GEOGRAPHIC ALLOCATION**

as of October 31, 2024



North America	90.96%
Europe	7.13%
Asia	1.40%
Latin America	0.51%

**STYLE**

as of October 31, 2024

	Value	Blend	Growth
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.

<b>Category</b>	Global Equity Balanced	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	CI Global Asset Management	Kevin McSweeney	04/08/2022
<b>Inception Date</b>	Oct 29, 1996	Neil Seneviratne	04/01/2024
<b>MER</b>	1.88%		
<b>Total Assets (\$ millions)</b>	1,066.66		

**COMPOUND RETURN**

as of October 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.62%	4.48%	11.43%	31.71%	8.94%	10.97%	7.49%	7.19%
Benchmark	0.42%	2.79%	10.62%	26.88%	6.92%	8.96%	9.24%	6.44%
Quartile	1	1	1	1	1	1	2	1

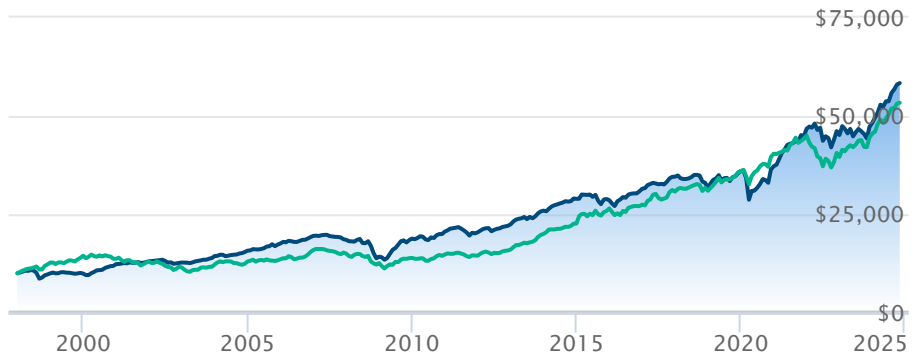
**CALENDAR RETURN**

as of October 31, 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 October 31, 2024



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

The information contained on this page is related only to the designated fund or funds shown above. As part of a BMO Life Assurance Company policy, you do not purchase units in this designated fund or a legal interest in any security.

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.

Information contained in this document is for illustrative purposes only and is subject to change without notice. The contents of this profile are provided for informational and educational purposes and are not intended to provide investment, tax or legal advice. While every effort has been made to provide accurate and complete information, BMO Life Assurance Company and Fundata Canada will not be held liable for any inaccuracies, errors or omissions in the information provided.

