

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of July 31, 2024

Microsoft Corp	5.66%
NVIDIA Corp	4.54%
Alphabet Inc Cl C	3.92%
Us Dollar	3.77%
Amazon.com Inc	3.49%
Apple Inc	3.27%
Shell PLC	1.96%
AstraZeneca PLC	1.95%
JPMorgan Chase & Co	1.86%
Mitsubishi UFJ Financial Group Inc	1.84%

ASSET ALLOCATION

as of July 31, 2024



US Equity	61.97%
International Equity	29.55%
Cash and Equivalents	3.80%
Canadian Equity	3.53%
Income Trust Units	1.09%
Other	0.06%

SECTOR ALLOCATION

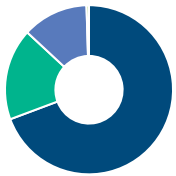
as of July 31, 2024



Technology	28.04%
Financial Services	16.63%
Healthcare	10.16%
Real Estate	7.29%
Consumer Services	6.96%
Other	30.92%

GEOGRAPHIC ALLOCATION

as of July 31, 2024



North America	69.36%
Europe	17.52%
Asia	12.67%
Latin America	0.47%
Other	-0.02%

STYLE

as of July 31, 2024

	Value	Blend	Growth
Large			Large
Medium			
Small			

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS**

INTERNATIONAL EQUITY

CI Select Global 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 obtain maximum long-term capital growth. It invests primarily in equity and equity-related securities of established companies throughout the world that the portfolio advisor believes have good growth potential. The fund may make large investments in any country, including emerging markets or emerging industries of any market.

Category	Global Equity	Fund Manager	Eric B. Bushell	Start Date	06/16/2011
Managed By	CI Investments Inc				
Inception Date	Jun 03, 1986				
MER	2.45%				
Total Assets (\$ millions)	511.55				

COMPOUND RETURN

as of July 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	1.04%	6.41%	13.94%	17.65%	6.56%	10.38%	9.01%	6.49%
Benchmark	2.79%	8.46%	15.78%	22.29%	9.15%	12.01%	11.38%	8.51%
Quartile	4	3	2	3	2	2	3	2

CALENDAR RETURN

as of July 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	12.91%	-14.74%	22.68%	14.28%	17.73%	-7.40%	15.01%	2.89%	11.26%
Benchmark	19.37%	-12.64%	17.62%	13.15%	21.41%	-1.79%	16.29%	5.18%	16.88%
Quartile	3	3	1	2	3	3	2	3	3

GROWTH OF \$10,000

Annual values as of July 31, 2024



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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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