

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of June 30, 2024

Shell PLC	4.92%
AES Corp	4.50%
Northland Power Inc	4.45%
BP PLC	4.38%
TransAlta Corp	4.38%
Tourmaline Oil Corp	4.36%
Nuvista Energy Ltd	4.35%
RWE AG	4.32%
Suncor Energy Inc	3.46%
EOG Resources Inc	3.08%

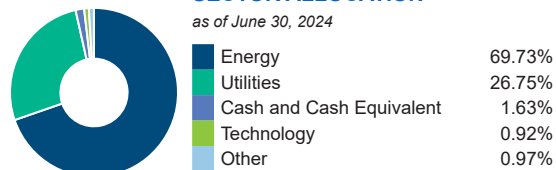
ASSET ALLOCATION

as of June 30, 2024



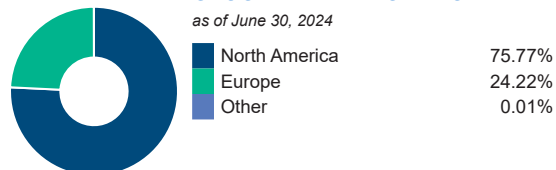
SECTOR ALLOCATION

as of June 30, 2024



GEOGRAPHIC ALLOCATION

as of June 30, 2024



STYLE

as of June 30, 2024

	Value	Blend	Growth
Large			
Medium			
Small			

UNIVERSAL LIFE
CUSTOM PORTFOLIO INDEXED ACCOUNTS

SPECIALTY FUNDS

CI Global Energy Corporate 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 companies around the world that are engaged in the exploration, development, production and distribution of oil, gas, coal and related energy products, including geothermal, solar and other energy sources. The fund may also invest in companies that supply goods and services to these companies.

Category	Energy Equity	Fund Manager	Start Date
Managed By	CI Investments Inc	Curtis Gillis	12/03/2020
Inception Date	Jun 11, 1998		
MER	2.32%		
Total Assets (\$ millions)	108.47		

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	-3.93%	3.46%	13.37%	22.20%	25.07%	16.42%	1.67%	8.27%
Benchmark	-4.74%	0.44%	19.46%	30.93%	31.53%	19.87%	1.78%	7.82%
Quartile	4	1	3	2	2	2	1	3

CALENDAR RETURN

as of June 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	-0.90%	55.85%	52.30%	-20.37%	3.51%	-24.51%	-12.20%	38.19%	-20.26%
Benchmark	4.14%	54.02%	85.18%	-34.64%	9.75%	-26.57%	-10.61%	39.64%	-24.13%
Quartile	3	1	2	2	4	3	3	2	2

GROWTH OF \$10,000

Annual values as of June 30, 2024



CI Global Energy Corporate Class A

S&P/TSX CPD Energy Index TR

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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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Data Provided By Fundata